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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/02/2018 TO: 05/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 06 February 2018			Any day expiry	12.07160			12.06190	0
05/02/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00001			0.00001	0
05/02/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00002			0.00002	0
05/02/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.12842			1.13812	35,000
05/02/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.72841			1.73811	35,000
05/02/2018	\$ / R On 08 February 2018			Any day expiry	12.07160			12.06370	0
05/02/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00012			0.00011	1,880
05/02/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00002			0.00003	0
05/02/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00005			0.00018	0
05/02/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.08845			1.09647	1,880
05/02/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.78842			1.79633	1,880
05/02/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.97852			2.98641	0
05/02/2018	\$ / R On 09 February 2018			Any day expiry	12.07340			12.06560	1,346
05/02/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.09343			0.10121	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 09 February 2018	11.75	C	Any day expiry	0.33261			0.33149	0
05/02/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.01211			0.01527	0
05/02/2018	\$ / R On 09 February 2018	11.75	P	Any day expiry	0.00921			0.01589	30,000
05/02/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.34871			0.35967	0
05/02/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.07003			0.08561	0
05/02/2018	\$ / R On 12 February 2018			Any day expiry	12.07890			12.07120	0
05/02/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00007			0.00010	0
05/02/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00005			0.00006	0
05/02/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.67117			1.67890	20,000
05/02/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.82115			1.82886	20,000
05/02/2018	\$ / R On 13 February 2018			Any day expiry	12.08070			12.07300	70
05/02/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00003			0.00003	0
05/02/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.11933			2.12703	0
05/02/2018	\$ / R On 14 February 2018			Any day expiry	12.08260			12.07490	0
05/02/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.20901			0.20752	0
05/02/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.22345			0.22184	1,260
05/02/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.41554			0.41165	0
05/02/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.10628			0.10860	100
05/02/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.26142			0.25942	0
05/02/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.05085			0.05694	0
05/02/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.01294			0.01675	100
05/02/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.12368			0.13370	0
05/02/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.05641			0.06262	0
05/02/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.03882			0.04452	1,260
05/02/2018	\$ / R On 15 February 2018			Any day expiry	12.08440			12.07670	19
05/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00004			0.00003	0
05/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.09564			2.10333	0
05/02/2018	\$ / R On 16 February 2018			Any day expiry	12.08620			12.07850	0
05/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00004			0.00003	0
05/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.11384			2.12153	20,000
05/02/2018	\$ / R On 28 February 2018			Any day expiry	12.10810			12.10050	5,686
05/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.26331			0.26122	340
05/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.48580			0.48031	0
05/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00083			0.00088	0
05/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.32608			0.32285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00183			0.00213	8,500
05/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.07132			0.07255	3,450
05/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.69373			1.70163	0
05/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.46322			0.47205	0
05/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.07798			0.08235	340
05/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.07273			2.08038	2,186
05/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.11521			0.12072	0
05/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.02770			0.02981	100
05/02/2018	\$ / R On 01 March 2018			Any day expiry	12.10990			12.10230	0
05/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00607			0.00703	0
05/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00471			0.00542	0
05/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.39481			1.40312	0
05/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.29617			1.30473	0
05/02/2018	\$ / R On 02 March 2018			Any day expiry	12.11170			12.10420	0
05/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00748			0.00825	0
05/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.29578			1.30405	100,000
05/02/2018	\$ / R On 15 March 2018			Any day expiry	12.13500			12.12760	5,377
05/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00248			0.00222	0
05/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.19748			2.20462	0
05/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.14210			12.13480	798,989
05/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00004			0.00003	0
05/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00157			0.00147	2,500
05/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02661			0.02536	0
05/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00157			0.00147	0
05/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00443			0.00415	0
05/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00596			0.00560	0
05/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.32089			0.31336	0
05/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01642			0.01557	0
05/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.06053			0.05812	0
05/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.22696			0.22079	0
05/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.09419			0.09083	11,000
05/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00508			0.00477	4,951
05/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.01074			0.01014	2,000
05/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01437			0.01360	10,000
05/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00256			0.00239	5,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00160			0.00149	0
05/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00245			0.00228	10,000
05/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00218			0.00203	0
05/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00783			0.00737	100
05/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00748			0.00704	0
05/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00857			0.00808	0
05/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02839			0.02707	2,000
05/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.20817			0.20229	0
05/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00045			0.00042	0
05/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00104			0.00097	13,176
05/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00819			0.00772	0
05/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.02048			0.01946	35,000
05/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00074			0.00069	225,000
05/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00239			0.00223	17,000
05/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00162			0.00150	15,000
05/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.03409			0.03255	0
05/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.11855			0.11452	0
05/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.01149			0.01085	4,000
05/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00161			0.00150	5,000
05/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.01202			0.01136	0
05/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00405			0.00379	0
05/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00699			0.00657	0
05/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.07571			0.07286	0
05/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00960			0.00905	0
05/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.01257			0.01188	0
05/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00170			0.00158	100
05/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00638			0.00600	55
05/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.25622			0.24962	0
05/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.03669			0.03506	0
05/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.03737			0.03571	1,000
05/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.08625			0.08311	0
05/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.33185			0.32419	0
05/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.67608			0.66772	0
05/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.12283			0.11869	2,000
05/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.44277			0.00000	0

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05/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.40974			0.40138	0
05/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00156			0.00146	2,500
05/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00159			0.00148	6,126
05/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.17179			0.16657	0
05/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00378			0.00353	0
05/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.05942			0.05703	13,200
05/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.14151			0.13693	750
05/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00157			0.00147	750
05/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00167			0.00155	0
05/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00156			0.00146	6,000
05/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00182			0.00169	100
05/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00204			0.00190	0
05/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00424			0.00397	73
05/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00163			0.00152	0
05/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00195			0.00181	7,500
05/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01960			0.01861	0
05/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00003			0.00003	0
05/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00155			0.00146	3,867
05/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00160			0.00149	18,718
05/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.04753			0.04552	0
05/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.59111			0.58222	0
05/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00668			0.00628	10,000
05/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.03602			0.03441	0
05/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00464			0.00435	0
05/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00165			0.00153	25,047
05/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00213			0.00199	10,490
05/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00570			0.00535	100
05/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01314			0.01243	25,150
05/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.02999			0.02861	0
05/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.05414			0.05192	21,000
05/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.03111			0.02968	0
05/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.13419			0.12978	0
05/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00156			0.00146	35,000
05/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.16012			0.15513	0
05/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.02548			0.02427	0

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05/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00004			0.00003	0
05/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.34794			5.35523	0
05/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.86458			1.87148	0
05/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.41802			0.42033	2,500
05/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.49209			0.49498	25,380
05/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.76950			2.77669	0
05/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.35946			3.36666	0
05/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.18901			1.19488	0
05/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.91204			0.91712	95,146
05/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.31945			3.32666	0
05/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.20789			1.21381	7,500
05/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.39985			2.40701	0
05/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.11168			2.11873	0
05/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.57104			1.57763	0
05/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.36003			2.36719	400
05/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.02254			2.02955	750
05/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.42972			2.43689	0
05/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.93360			1.94055	0
05/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.11392			1.11961	15,000
05/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.60955			2.61673	0
05/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.04901			0.04742	750
05/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.46941			0.47213	0
05/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.28338			1.28947	7,500
05/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.77609			1.78292	7,000
05/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.37838			1.38466	17,750
05/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.31029			2.31743	0
05/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.14199			1.14775	2,478
05/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.23629			1.24227	0
05/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.31607			0.31749	3,750
05/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.24835			4.25562	0
05/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.16975			0.16939	25,000
05/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.88428			1.89120	0
05/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.24412			0.24482	5,460
05/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.10459			1.11026	5,460
05/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.09527			1.10091	1,073

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05/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.84489			1.85177	200
05/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.75361			0.75806	10,323
05/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.60992			1.61656	20,880
05/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.08195			2.08899	2,000
05/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.59047			1.59708	0
05/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.45960			2.46678	0
05/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.75951			2.76670	0
05/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.71952			2.72670	0
05/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.10067			0.00000	89,000
05/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.11764			0.11658	25,000
05/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.86732			0.87223	0
05/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.65209			0.65603	2,000
05/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.39750			1.40381	0
05/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.98298			1.98997	0
05/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.75647			1.76328	0
05/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.64953			2.65672	0
05/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.54947			3.55667	0
05/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.53957			2.54675	0
05/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.42946			3.43666	0
05/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.37994			2.38710	850
05/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.06214			2.06917	0
05/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.38969			0.39177	20,880
05/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.85949			2.86668	0
05/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.97543			0.98072	0
05/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.11946			3.12666	0
05/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.36793			5.37523	0
05/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.60947			3.61667	0
05/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.70750			1.71425	1,000
05/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.81538			1.82224	1,000
05/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.79573			1.80257	10,323
05/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.35008			2.35723	80,000
05/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.30035			2.30748	0
05/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.80950			2.81669	0
05/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.69415			0.69831	0
05/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.28046			2.28759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.53227			1.53880	0
05/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.65864			1.66534	0
05/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.28486			0.28599	32,520
05/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.85843			0.86332	5,000
05/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.62939			1.63605	0
05/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.47432			1.48077	98,694
05/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.17879			0.17856	227,000
05/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.85894			3.86617	0
05/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.01864			4.02589	0
05/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.54645			0.54972	0
05/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.91386			1.92080	500
05/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.04233			2.04935	41,000
05/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.26451			1.27056	2,500
05/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.35794			5.36523	0
05/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.96947			2.97667	0
05/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.03398			0.03292	32,520
05/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.53073			0.53389	0
05/02/2018	\$ / R On 22 March 2018			Any day expiry	12.14740			12.14020	0
05/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.33231			0.32430	50,000
05/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.18491			0.18410	0
05/02/2018	\$ / R On 29 March 2018			Any day expiry	12.15980			12.15270	1,199
05/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.07373			0.00000	4,000
05/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00302			0.00276	0
05/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.44322			2.45006	0
05/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	0.91393			0.00000	0
05/02/2018	\$ / R On 24 April 2018			Any day expiry	12.20520			12.19870	70
05/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.02215			0.02014	0
05/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.10695			2.11144	0
05/02/2018	\$ / R On 25 April 2018			Any day expiry	12.20700			12.20050	0
05/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00253			0.00255	2,000
05/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00853			0.00783	0
05/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.80153			2.80733	1,000
05/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.60553			3.61205	0
05/02/2018	\$ / R On 30 April 2018			Any day expiry	12.21560			12.20920	506
05/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00348			0.00348	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.39919			0.39026	400
05/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.63510			0.62548	0
05/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00696			0.00659	500
05/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04976			0.04667	0
05/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.28359			0.28106	0
05/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.11950			0.11628	400
05/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.63416			1.63747	1,000
05/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.02136			3.02739	0
05/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.44788			3.45428	0
05/02/2018	\$ / R On 09 May 2018			Any day expiry	12.23120			12.22500	0
05/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.20451			0.19746	0
05/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00491			0.00447	1,880
05/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.05660			0.05297	0
05/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.68540			1.68797	1,880
05/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.40371			3.40947	0
05/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.71331			0.71246	1,880
05/02/2018	\$ / R On 11 May 2018			Any day expiry	12.23460			12.22850	70
05/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.03208			0.02978	0
05/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.19748			2.20128	0
05/02/2018	\$ / R On 14 May 2018			Any day expiry	12.23980			12.23360	0
05/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00440			0.00439	11,000
05/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.21293			0.20573	0
05/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.03057			0.02819	0
05/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.72313			0.72213	11,000
05/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.52460			3.53079	0
05/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.29077			2.29459	11,000
05/02/2018	\$ / R On 15 May 2018			Any day expiry	12.24150			12.23540	0
05/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03896			0.03624	0
05/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.09746			2.10084	0
05/02/2018	\$ / R On 18 May 2018			Any day expiry	12.24670			12.24060	0
05/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.50138			0.49169	0
05/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.25468			0.25109	76,000
05/02/2018	\$ / R On 31 May 2018			Any day expiry	12.26900			12.26300	181
05/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.08780			0.08351	0
05/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00486			0.00483	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.01120			0.01075	500
05/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.62586			3.63183	0
05/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.17220			3.17775	0
05/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.61880			1.62051	1,000
05/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.30000			12.29420	180,668
05/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.21942			0.21185	0
05/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.22976			0.22198	0
05/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02955			0.02485	2,700
05/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.23841			0.23047	0
05/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.90553			0.89454	0
05/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01887			0.01385	114,600
05/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.40005			0.39023	0
05/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00794			0.00441	5,183
05/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.14898			0.14310	0
05/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.10665			0.10186	0
05/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00169			0.00076	500
05/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00262			0.00125	2,415
05/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.46477			0.00000	500
05/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00077			0.00031	0
05/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01304			0.00836	40,000
05/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.43904			0.42898	0
05/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.03066			0.02604	760
05/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.36451			0.35496	550
05/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04899			0.04613	50
05/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00495			0.00258	7,420
05/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.15163			0.14567	0
05/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00556			0.00294	300
05/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00232			0.00109	3,500
05/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.11602			0.11097	0
05/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.10968			0.10481	0
05/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.50594			0.49556	0
05/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00079			0.00032	0
05/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02424			0.01927	24,500
05/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05720			0.05401	7,600
05/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.51071			0.50032	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00392			0.00197	500
05/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.12160			0.11641	0
05/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.58173			0.57118	0
05/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.17482			0.16825	0
05/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00474			0.00245	66
05/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.12868			0.12332	0
05/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.02061			0.01557	15,000
05/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.10765			0.10283	0
05/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.08392			0.07980	0
05/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00152			0.00067	5,630
05/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.14639			0.14058	0
05/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.52037			0.50995	0
05/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02580			0.02088	0
05/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03507			0.03083	500
05/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.19133			0.18437	0
05/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00080			0.00032	0
05/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00580			0.00309	750
05/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.32852			1.31901	0
05/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.14887			1.13829	0
05/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00000	0
05/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01816			0.01316	965
05/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00130			0.00056	7,028
05/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.09197			0.08760	0
05/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.18789			0.18101	0
05/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.46039			0.45021	0
05/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.07327			0.06950	0
05/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.45604			0.44589	0
05/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.10087			0.09623	0
05/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.11071			0.10581	0
05/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02677			0.02191	372
05/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.28917			0.28044	0
05/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.04409			0.04087	500
05/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.19662			0.18953	0
05/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.06662			1.06533	965
05/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.73917			0.73624	66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.55409			2.55667	0
05/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.97580			2.97668	0
05/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.61071			1.61161	500
05/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.94677			2.94771	0
05/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.70087			1.70203	1,000
05/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.41604			0.41169	0
05/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.02327			2.02530	2,000
05/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.10789			1.10681	15,000
05/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.24816			3.24896	0
05/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.15061			3.15137	0
05/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.04887			0.04409	550
05/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.25001			8.25580	0
05/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02852			0.02481	750
05/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.35594			0.35136	500
05/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.40079			5.40612	0
05/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.41039			0.40601	2,415
05/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.56602			1.56677	2,415
05/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.11556			4.11874	0
05/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.56451			0.56076	114,600
05/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.19495			4.19838	0
05/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.31163			1.31147	5,183
05/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.08130			5.08636	0
05/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.79197			1.79340	5,630
05/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.08580			4.08889	0
05/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.84066			2.84184	0
05/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.61968			1.62061	40,000
05/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.09133			1.09017	372
05/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.39080			5.39612	0
05/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.34639			1.34638	114,600
05/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.34037			0.33575	372
05/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.50304			3.50416	0
05/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.73507			2.73663	0
05/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.62262			4.62705	0
05/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.35392			4.35777	0
05/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.98152			4.98647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.88392			1.88560	7,028
05/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.86794			3.87021	0
05/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.63765			1.63863	300
05/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.17482			1.17405	25,550
05/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.22474			4.22825	0
05/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.21887			3.21965	0
05/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.52160			1.52221	0
05/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.28173			0.27698	20,550
05/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.46868			1.46912	70,530
05/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.96942			0.96765	1,250
05/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.43904			0.43478	24,500
05/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.35071			0.34612	0
05/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.40477			0.00000	0
05/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.41077			5.41611	0
05/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.28720			2.28981	0
05/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.02424			3.02507	0
05/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.64665			1.64766	500
05/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.70232			4.70689	0
05/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.91169			4.91656	0
05/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.32898			1.32890	7,420
05/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.50005			0.49603	12,603
05/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.45899			2.46193	0
05/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.10553			0.10034	66
05/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.89841			0.89627	2,700
05/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.86955			2.87065	0
05/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.92976			0.92778	28,358
05/02/2018	\$ / R On 29 June 2018			Any day expiry	12.31890			12.31320	445
05/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02570			0.02256	500
05/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01645			0.01380	500
05/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.12579			0.12053	0
05/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.79755			3.80060	0
05/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.60689			1.60733	1,000
05/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.32680			3.32936	0
05/02/2018	\$ / R On 02 July 2018			Any day expiry	12.32410			12.31840	100
05/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.11036			0.10553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.76626			1.76713	0
05/02/2018	\$ / R On 06 July 2018			Any day expiry	12.33100			12.32530	0
05/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.14354			0.13759	1,000
05/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.59034			0.57970	0
05/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.16080			0.15437	1,000
05/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.32934			0.32440	2,000
05/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.42980			1.42907	0
05/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.54254			1.54229	0
05/02/2018	\$ / R On 20 July 2018			Any day expiry	12.35510			12.34950	1,800
05/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.15400			0.14802	0
05/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.59890			1.59852	0
05/02/2018	\$ / R On 24 July 2018			Any day expiry	12.36190			12.35640	1,000
05/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03925			0.03647	1,500
05/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03426			0.03163	1,500
05/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.09519			0.09091	0
05/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.11647			0.11153	0
05/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.61236			3.61523	0
05/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.39735			3.40007	0
05/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.18329			2.18452	1,500
05/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.94457			1.94513	1,500
05/02/2018	\$ / R On 25 July 2018			Any day expiry	12.36370			12.35810	70
05/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.10894			0.10424	0
05/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.03524			2.03614	0
05/02/2018	\$ / R On 31 July 2018			Any day expiry	12.37400			12.36850	1,853
05/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02792			0.02585	500
05/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.04157			0.03887	500
05/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.16868			0.16236	0
05/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.48757			3.49037	0
05/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.97392			3.97735	0
05/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.59468			1.59386	1,000
05/02/2018	\$ / R On 07 August 2018			Any day expiry	12.38600			12.38060	0
05/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03535			0.03324	1,880
05/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.17039			0.16431	0
05/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.54793			0.53661	0
05/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.48193			0.47601	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.64439			1.64371	1,880
05/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.82935			3.83264	0
05/02/2018	\$ / R On 13 August 2018			Any day expiry	12.39600			12.39050	70
05/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.10190			0.09791	0
05/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.32590			2.32741	0
05/02/2018	\$ / R On 31 August 2018			Any day expiry	12.42590			12.42030	1,336
05/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05400			0.05398	500
05/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.21236			0.20611	0
05/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03637			0.03479	500
05/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.18047			4.18449	0
05/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.67810			3.68368	0
05/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.58646			1.58581	1,000
05/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.45420			12.44840	7,505
05/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.24731			0.24118	0
05/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05702			0.05569	73,314
05/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.11729			0.11413	0
05/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.44070			0.43126	0
05/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.51896			1.50941	0
05/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06565			0.06410	1,550
05/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.26051			0.25409	1,464
05/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.33699			0.32904	0
05/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.03082			0.02998	0
05/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.51954			0.50933	0
05/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.31358			0.30607	0
05/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.56052			0.55001	0
05/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.06294			0.06148	750
05/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.40898			0.39991	0
05/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.50542			0.49534	0
05/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11655			0.11342	0
05/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06765			0.06604	5,300
05/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.10033			0.09767	0
05/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.93964			0.92772	0
05/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06455			0.06303	0
05/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.11802			0.11485	0
05/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.51382			2.51645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.67534			0.67093	5,300
05/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.23544			0.22932	73,314
05/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.60632			0.60161	0
05/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.74874			3.75308	0
05/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.58345			3.58764	0
05/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.78613			2.78927	0
05/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.13279			1.13064	73,314
05/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.45631			1.45569	0
05/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.69035			3.69463	0
05/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.83650			0.83286	750
05/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.53235			2.53502	0
05/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.21938			1.21767	0
05/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.70122			0.69694	1,550
05/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.91478			0.91151	0
05/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.52309			2.52573	0
05/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.59662			4.60158	0
05/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.89282			3.89729	0
05/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.52311			1.52278	0
05/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06476			0.06101	0
05/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.65145			3.65570	0
05/02/2018	\$ / R On 28 September 2018			Any day expiry	12.47250			12.46660	1,295
05/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06660			0.06550	500
05/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04278			0.04199	500
05/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.25164			0.24588	0
05/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.57914			1.57928	1,000
05/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.84410			3.84890	0
05/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.37028			4.37539	0
05/02/2018	\$ / R On 25 October 2018			Any day expiry	12.51730			12.51130	70
05/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.19047			0.18681	0
05/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.16317			2.16551	0
05/02/2018	\$ / R On 29 October 2018			Any day expiry	12.52400			12.51790	225
05/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.14153			0.13924	0
05/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.67753			2.68134	0
05/02/2018	\$ / R On 31 October 2018			Any day expiry	12.52730			12.52120	0
05/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05072			0.05038	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.29907			0.29239	0
05/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07623			0.07575	500
05/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.01893			4.02455	0
05/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.54342			4.54918	0
05/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.57177			1.57119	1,000
05/02/2018	\$ / R On 05 November 2018			Any day expiry	12.53560			12.52950	0
05/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.95022			0.93857	0
05/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.29469			0.28835	0
05/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06188			0.06154	1,880
05/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.33628			4.34204	0
05/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.61909			1.61885	1,880
05/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.31462			0.30907	1,880
05/02/2018	\$ / R On 13 November 2018			Any day expiry	12.54870			12.54260	70
05/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.17238			0.16979	0
05/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.48368			2.48719	0
05/02/2018	\$ / R On 30 November 2018			Any day expiry	12.57630			12.57040	0
05/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.34058			0.33510	0
05/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.05478			0.05400	500
05/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08355			0.08249	500
05/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.20726			4.21209	0
05/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.78848			4.79360	0
05/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.56428			1.56470	1,000
05/02/2018	\$ / R On 11 December 2018			Any day expiry	12.59420			12.58830	0
05/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14043			0.14001	20,000
05/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.38427			0.37839	0
05/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.23623			3.24171	0
05/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.44007			1.44009	20,000
05/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.59910			12.59320	11,500
05/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18169			0.18003	0
05/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06428			0.06483	23,443
05/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18260			0.18091	0
05/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18351			0.18181	0
05/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.56485			0.55657	0
05/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.13041			0.13048	2,000
05/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.20099			0.19888	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.66350			2.66771	0
05/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.70518			4.71163	0
05/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.92575			0.92337	23,443
05/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.48131			3.48728	0
05/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.49189			2.49568	0
05/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.65441			2.65861	0
05/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.67259			2.67683	0
05/02/2018	\$ / R On 31 December 2018			Any day expiry	12.62670			12.62100	0
05/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05741			0.05866	500
05/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.08798			0.08960	500
05/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.38298			0.37774	0
05/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.39128			4.39860	0
05/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.55628			1.55674	1,000
05/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.01071			5.01766	0
05/02/2018	\$ / R On 13 February 2019			Any day expiry	12.69880			12.69310	70
05/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.24290			0.24216	0
05/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.64410			2.64906	0
05/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.75540			12.74830	0
05/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.45115			0.44658	0
05/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26257			0.26179	0
05/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.28448			0.00000	0
05/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26084			0.26012	0
05/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26170			0.26095	0
05/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.82630			2.83265	0
05/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.32908			0.00000	0
05/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.83544			2.84182	0
05/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.81717			2.82349	0
05/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.74575			1.74828	0
05/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.90660			12.89540	0
05/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.52666			0.52117	0
05/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.52467			0.51922	0
05/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.52269			0.51728	0
05/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.99609			2.00188	0
05/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.98006			1.98577	0
05/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.98807			1.99382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.21910			13.19960	0
05/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.53198			0.52724	0
05/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.53334			0.52857	0
05/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.53471			0.52990	0
05/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15472			0.15517	2,000
05/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.93562			6.95557	0
05/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.12424			3.13897	0
05/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.11561			3.13030	0
05/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.13288			3.14764	0
05/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.56790			13.54600	0
05/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.91024			0.89828	0
05/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.90808			0.89616	0
05/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.91241			0.90041	0
05/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.52018			2.53016	0
05/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.50451			2.51441	0
05/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.51234			2.52228	0
05/02/2018	\$ / R On 28 July 2020			Any day expiry	13.66010			13.63820	84,000
05/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.94129			0.92962	0
05/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.65119			2.66142	0
05/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.75630			13.73430	0
05/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.02493			1.01222	0
05/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.02269			1.01001	0
05/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.02045			1.00780	0
05/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.62415			2.63350	0
05/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.60863			2.61791	0
05/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.61639			2.62571	0
05/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.14210			12.13480	487
05/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.01257			0.01188	0
05/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.01229			0.01162	0
05/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.01285			0.01215	0
05/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.58075			1.58735	0
05/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.59047			1.59708	0
05/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.60019			1.60682	0
05/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.30000			12.29420	69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.09901			0.09443	0
05/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.09720			0.09267	0
05/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.09810			0.09355	0
05/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.72810			1.72935	0
05/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.71901			1.72023	0
05/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.73720			1.73847	0
05/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.45420			12.44840	45
05/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.20425			0.19898	0
05/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.20287			0.19764	0
05/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.20563			0.20034	0
05/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.75143			1.75194	0
05/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.76005			1.76058	0
05/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.76867			1.76924	0
05/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.59910			12.59320	3
05/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.17272			0.17134	0
05/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17414			0.17272	0
05/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17343			0.17203	0
05/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.76504			2.76952	0
05/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.78362			2.78814	0
05/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.77433			2.77883	0
05/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.90660			12.89540	0
05/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.52666			0.52117	0
05/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.52269			0.51728	0
05/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.52467			0.51922	0
05/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.98807			1.99382	0
05/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.99609			2.00188	0
05/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.98006			1.98577	0
05/02/2018	£ / R On 01 March 2018			Any day expiry	16.96100			17.13020	17
05/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00547			0.00716	0
05/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.27447			2.10696	0
05/02/2018	£ / R On 15 March 2018			Any day expiry	17.00600			17.17610	38
05/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.02178			0.03007	0
05/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.06578			1.90397	0
05/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.01900			17.18930	197,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.29823			0.37068	0
05/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00654			0.00898	500
05/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.30183			0.37493	0
05/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.39097			0.48310	0
05/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.30547			0.37924	0
05/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.02867			0.03854	1,500
05/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.00967			1.84924	0
05/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.37197			0.29380	500
05/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.50283			0.40563	0
05/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.12754			2.95968	0
05/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.49647			0.39994	0
05/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.50923			0.41138	0
05/02/2018	£ / R On 30 April 2018			Any day expiry	17.15240			17.32470	6
05/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.49853			0.58002	0
05/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.57613			0.48532	0
05/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.30360			17.47850	8,457
05/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.08461			0.09785	500
05/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.59247			0.66843	0
05/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.45864			0.52008	0
05/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.45561			0.51670	0
05/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.45260			0.51334	0
05/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.05201			0.93820	0
05/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.05900			0.94484	0
05/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.78887			0.68993	500
05/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.18101			3.01935	0
05/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.04504			0.93158	0
05/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.58750			17.76390	12,156
05/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.63504			0.70096	0
05/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.64133			0.70779	0
05/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.63818			0.70437	0
05/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.30068			1.19047	0
05/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.30754			1.19706	0
05/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.29383			1.18389	0
05/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.85950			18.03850	895
05/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.94671			1.02993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.94290			1.02585	0
05/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95055			1.03401	0
05/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.20105			1.10551	0
05/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.20721			1.11143	0
05/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.21340			1.11735	0
05/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.15910			18.33950	948
05/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.15646			1.24195	0
05/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.15245			1.23773	0
05/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.14847			1.23351	0
05/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.29335			1.19823	0
05/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.29937			1.20401	0
05/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.28736			1.19245	0
05/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.44410			18.62260	0
05/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.27365			1.35152	0
05/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.26972			1.34739	0
05/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.26580			1.34329	0
05/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.46170			1.36069	0
05/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.44955			1.34892	0
05/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.45562			1.35479	0
05/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11052			0.11020	3,805
05/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00265			0.00254	0
05/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00005			0.00005	0
05/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00038			0.00039	0
05/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00986			0.01019	0
05/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01953			0.01986	0
05/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00213			0.00234	0
05/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11261			0.11229	0
05/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00044			0.00043	0
05/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00099			0.00096	0
05/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00239			0.00230	0
05/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00978			0.01001	0
05/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02783			0.02814	0
05/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01838			0.01867	0
05/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11474			0.11441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00151			0.00147	0
05/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00237			0.00230	0
05/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00444			0.00431	0
05/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01763			0.01789	0
05/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00969			0.00989	0
05/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02677			0.02706	0
05/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12441			0.12395	0
05/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00722			0.00715	0
05/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00913			0.00895	0
05/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01285			0.01257	0
05/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01471			0.01500	0
05/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00844			0.00862	0
05/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02281			0.02320	0
05/02/2018	€ / R On 15 February 2018			Any day expiry	15.00000			15.02680	44
05/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00359			0.00409	0
05/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.07359			1.04729	0
05/02/2018	€ / R On 28 February 2018			Any day expiry	15.04150			15.06860	337
05/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00656			0.01174	0
05/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.37506			1.35314	1,647
05/02/2018	€ / R On 15 March 2018			Any day expiry	15.09030			15.11800	63
05/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00922			0.01265	0
05/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.92892			1.90465	0
05/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.10340			15.13130	104,192
05/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.42121			0.44701	0
05/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.02839			0.03341	643
05/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.31376			0.33879	0
05/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.03468			0.04079	0
05/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.10490			2.13325	0
05/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.12052			1.15075	0
05/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01244			0.01514	620
05/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.40941			0.43515	0
05/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.29050			0.31527	0
05/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.41528			0.44105	0
05/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.16782			0.16571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.42499			1.40211	0
05/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00150			0.00195	0
05/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.90904			1.88384	0
05/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.01712			0.01945	0
05/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.32128			1.29949	0
05/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.17601			0.17385	0
05/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.28710			0.28397	14,172
05/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.17188			0.16975	0
05/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.26036			0.25749	5,648
05/02/2018	€ / R On 29 March 2018			Any day expiry	15.13630			15.16450	3
05/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01614			0.01823	0
05/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.08984			2.06373	0
05/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.39640			15.42720	13,644
05/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.46254			1.49308	0
05/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.22340			1.25064	0
05/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.31599			0.32116	0
05/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.46843			0.47754	0
05/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00376			0.00407	0
05/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.40862			2.43926	0
05/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.47221			0.48142	0
05/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01177			0.01260	50,995
05/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03544			0.03520	7,000
05/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.42708			1.45728	0
05/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.66902			1.70018	0
05/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.57890			0.59061	0
05/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.22190			0.22499	0
05/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.47602			0.48533	0
05/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.04068			0.04008	0
05/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01222			0.01206	0
05/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.24904			3.21800	0
05/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.23736			6.20687	0
05/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.56962			0.54813	0
05/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.16537			5.13540	0
05/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.58203			0.56034	0
05/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.26550			1.23779	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.91959			0.89396	0
05/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02262			0.02298	50,995
05/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.43250			0.41341	50,995
05/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03614			0.03588	7,000
05/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.57581			0.55422	0
05/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.07700			0.07344	0
05/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.69610			15.72760	45,425
05/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.08234			0.08018	124,767
05/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.62285			0.62934	0
05/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.30339			0.30449	0
05/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.56999			0.57545	0
05/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.30008			0.30114	0
05/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02267			0.02099	21,525
05/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.56439			1.58493	0
05/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.30173			0.30281	0
05/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.70729			1.67689	0
05/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.77675			0.75174	124,767
05/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.72398			1.69354	0
05/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.87389			0.84785	21,525
05/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.95657			5.92339	0
05/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.11829			0.10733	124,767
05/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.71563			1.68521	0
05/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.94624			3.91258	0
05/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.99000			16.02300	2,962
05/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.34390			0.34390	0
05/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.34089			0.34087	0
05/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.34239			0.34238	0
05/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.23390			2.20090	0
05/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.25089			2.21787	0
05/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.24239			2.20938	0
05/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.29180			16.32420	1,088
05/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.02863			1.03621	0
05/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.03270			1.04033	0
05/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.03678			1.04447	0
05/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.88090			0.85613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.87498			0.85027	0
05/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.88683			0.86201	0
05/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.59550			16.62630	0
05/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.01907			1.02365	0
05/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.02252			1.02715	0
05/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.02599			1.03065	0
05/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.29702			1.27085	0
05/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.29049			1.26435	0
05/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.30357			1.27735	0
05/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.59260			9.59920	46
05/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00342			0.00419	0
05/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.96082			0.95499	0
05/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.61360			9.62040	4
05/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.12354			0.13091	0
05/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.22994			0.23051	0
05/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.61920			9.62610	10,948
05/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.06294			0.06819	0
05/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.06118			0.06635	0
05/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.05947			0.06456	0
05/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.45027			0.44846	0
05/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.43374			0.43209	0
05/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.44198			0.44025	0
05/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.74560			9.75380	5,784
05/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.10410			0.11005	0
05/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.10260			0.10851	0
05/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.10112			0.10699	0
05/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.86552			0.86319	0
05/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.84850			0.84625	0
05/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.85700			0.85471	0
05/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.87250			9.88120	400
05/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.11141			0.11730	0
05/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.10909			0.11490	0
05/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.11024			0.11609	0
05/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.35774			1.35489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.36659			1.36370	0
05/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.34891			1.34610	0
05/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.99280			10.00260	10,812
05/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.14108			0.14665	0
05/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.13990			0.14545	0
05/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.14226			0.14785	0
05/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.61946			1.61525	0
05/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.62828			1.62405	0
05/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.63710			1.63285	0
05/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.24790			10.25750	0
05/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.38162			0.38643	0
05/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.37685			0.38168	0
05/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.37923			0.38405	0
05/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.13372			1.12893	0
05/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.14895			1.14418	0
05/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.14133			1.13655	0
05/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.72920			9.80290	1,050
05/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.08546			0.10712	0
05/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.08128			0.10210	0
05/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.08335			0.10458	0
05/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.42415			0.37168	0
05/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.41626			0.36422	0
05/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.43208			0.37920	0
05/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.86620			9.94170	300
05/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.09971			0.11392	0
05/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.09705			0.11092	0
05/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.09837			0.11241	0
05/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.05217			0.99071	0
05/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.06085			0.99922	0
05/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.04351			0.98222	0
05/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.99980			10.07620	0
05/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.13857			0.15344	0
05/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.13722			0.15197	0
05/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.13589			0.15052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.35609			1.29432	0
05/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.33877			1.27724	0
05/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.34742			1.28577	0
05/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.26680			10.34590	0
05/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.46217			0.49764	0
05/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.45591			0.49103	0
05/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.45888			0.49417	0
05/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.99208			0.94827	0
05/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.98537			0.94174	0
05/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.99911			0.95513	0
05/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	13.00700			13.05920	1,215
05/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02649			0.02784	0
05/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02588			0.02720	0
05/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02710			0.02849	0
05/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.16010			1.10929	0
05/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.16949			1.11864	0
05/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.17888			1.12800	0
05/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.27310			13.32920	0
05/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.13198			0.13198	0
05/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.12967			0.12962	0
05/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.13082			0.13079	0
05/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.39772			1.34159	0
05/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.40657			1.35042	0
05/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.38888			1.33278	0
05/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.54600			13.60290	0
05/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.21319			0.21519	0
05/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.21172			0.21368	0
05/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.21026			0.21219	0
05/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.70572			1.65078	0
05/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.71426			1.65929	0
05/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.69719			1.64229	0
05/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.65320			14.69140	0
05/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.94908			0.94911	0
05/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.94183			0.94175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.94545			0.94542	0
05/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.02225			0.98402	0
05/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.02863			0.99035	0
05/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.01588			0.97771	0
05/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.92570			1.91990	0
05/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04148			0.03904	0
05/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03687			0.03482	0
05/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03267			0.03100	0
05/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04117			0.04492	0
05/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04697			0.05110	0
05/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03578			0.03914	0
05/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.94120			1.93550	0
05/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04333			0.04187	0
05/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04061			0.03924	0
05/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03806			0.03678	0
05/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12686			0.13128	0
05/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11213			0.11637	0
05/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11941			0.12374	0
05/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95700			1.95120	0
05/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03723			0.03623	0
05/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03556			0.03461	0
05/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03899			0.03794	0
05/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21199			0.21674	0
05/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22023			0.22503	0
05/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.22856			0.23341	0
05/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.00400			1.99600	0
05/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15113			0.14678	0
05/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14240			0.13830	0
05/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14670			0.14248	0
05/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.12840			0.13230	0
05/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12270			0.12648	0
05/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.11713			0.12078	0
05/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.04300			2.04650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00962			0.01014	0
05/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01063			0.01127	0
05/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00872			0.00912	0
05/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.13763			0.13477	0
05/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.14662			0.14364	0
05/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.15572			0.15262	0
05/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.08440			2.08850	0
05/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03412			0.03432	0
05/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03613			0.03636	0
05/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03826			0.03851	0
05/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17173			0.16786	0
05/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16386			0.16001	0
05/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17972			0.17582	0
05/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.12590			2.13040	0
05/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.04158			0.04203	0
05/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03798			0.03841	0
05/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03974			0.04018	0
05/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.27384			0.26978	0
05/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26568			0.26163	0
05/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.28208			0.27801	0
05/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34440			2.34690	0
05/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26689			0.26790	0
05/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26099			0.26198	0
05/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27292			0.27395	0
05/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06852			0.06705	0
05/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07249			0.07100	0
05/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07659			0.07508	0
05/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.55420			1.55320	0
05/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00151			0.00149	0
05/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00177			0.00174	0
05/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00207			0.00204	0
05/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.18757			0.18854	0
05/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.17787			0.17884	0
05/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.19731			0.19829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.57780			1.57710	0
05/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01534			0.01464	0
05/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01418			0.01354	0
05/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01311			0.01252	0
05/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.20531			0.20542	0
05/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.18754			0.18754	0
05/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.19638			0.19644	0
05/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.60040			1.59950	0
05/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01815			0.01768	0
05/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01712			0.01668	0
05/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01924			0.01875	0
05/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.25884			0.25925	0
05/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.26775			0.26818	0
05/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.27672			0.27718	0
05/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72670			1.72380	0
05/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11485			0.11289	0
05/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11839			0.11638	0
05/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11143			0.10952	0
05/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14169			0.14258	0
05/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.14815			0.14909	0
05/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15473			0.15572	0
05/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11870			0.11850	0
05/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11840			0.11770	1,145
05/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11820			0.11720	562
05/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11400			0.11620	0
05/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.56550			1.58080	0
05/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.59180			1.60750	0
05/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61760			1.63390	0
05/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69550			1.71290	0
05/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.84860			8.86490	0
05/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.03444			0.03873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.03337			0.03760	0
05/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.03233			0.03649	0
05/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.64373			0.63159	0
05/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.62584			0.61383	0
05/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.63477			0.62270	0
05/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.95960			8.97720	0
05/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.09097			0.09536	0
05/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.08841			0.09273	0
05/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.08968			0.09403	0
05/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.97008			0.95683	0
05/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.96137			0.94816	0
05/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.97881			0.96553	0
05/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.07170			9.09010	0
05/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.17142			0.17700	0
05/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.16798			0.17348	0
05/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.16969			0.17523	0
05/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.02799			1.01513	0
05/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.03628			1.02338	0
05/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.01972			1.00690	0
05/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.76180			9.77270	0
05/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.60558			0.60644	0
05/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.60191			0.60278	0
05/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.59826			0.59914	0
05/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.76011			0.75008	0
05/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.76646			0.75644	0
05/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.75378			0.74374	0
05/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26030			1.26190	0
05/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03970			0.03810	0
05/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04970			0.04810	0
05/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05970			0.05810	0
05/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26960			1.27130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04040			0.03870	0
05/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06040			0.05870	0
05/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05040			0.04870	0
05/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27750			1.27910	0
05/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09250			0.09090	0
05/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10250			0.10090	0
05/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08250			0.08090	0
05/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36910			1.36940	0
05/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04910			0.04940	0
05/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03910			0.03940	0
05/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05910			0.05940	0
05/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.40170			1.41650	0
05/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40680			1.42170	0
05/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41220			1.42700	0
05/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.24390			1.24690	2,548
05/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25170			1.25480	0
05/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26030			1.26340	0
05/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.04820	0.10960	0.99170	9.07470	0
05/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.26222	0.10960	0.02874	0.28346	0
05/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.26809	0.10960	0.02938	0.28951	0
05/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.25642	0.10960	0.02810	0.27749	0
05/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.13989	0.10960	0.01533	0.13481	0
05/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.14822	0.10960	0.01625	0.14279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.14402	0.10960	0.01578	0.13876	0
05/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.88030	0.10960	0.97330	8.90560	0
05/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.45958	0.10960	0.05037	0.47554	0
05/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.46530	0.10960	0.05100	0.48138	0
05/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.34750	0.10960	0.03809	0.36115	0
05/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.47108	0.10960	0.05163	0.48727	0
05/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.35720	0.10960	0.03915	0.34555	1,200
05/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.25928	0.10960	0.02842	0.24994	0
05/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.25078	0.10960	0.02749	0.24167	0
05/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.25500	0.10960	0.02795	0.24578	0
05/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.71520	0.10960	0.95520	8.74010	0
05/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.51639	0.10960	0.05660	0.53081	0
05/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.50619	0.10960	0.05548	0.52043	0
05/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.51127	0.10960	0.05604	0.52560	0
05/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.40607	0.10960	0.04451	0.39550	0
05/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.41099	0.10960	0.04504	0.40033	0
05/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.40119	0.10960	0.04397	0.39071	0
05/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,463.48000			22,474.69000	0
05/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.21320			9.21410	0
05/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.01983			0.01906	0
05/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.01858			0.01773	0
05/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.01919			0.01839	0
05/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.76599			0.76429	0
05/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.77538			0.77363	0
05/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.75663			0.75496	0
05/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.35240			9.35380	0
05/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.10186			0.10257	0
05/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.10041			0.10110	0
05/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.10334			0.10406	0
05/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.85801			0.85730	0
05/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.84094			0.84026	0
05/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.84946			0.84877	0
05/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.48940			9.49060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.23215			0.23314	0
05/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.22972			0.23071	0
05/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.22732			0.22830	0
05/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.74792			0.74770	0
05/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.73275			0.73254	0
05/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.74032			0.74011	0
05/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.26470			10.24960	0
05/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.77880			0.76865	0
05/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.77409			0.76400	0
05/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.78354			0.77332	0
05/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.50884			0.51372	0
05/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.51939			0.52440	0
05/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51410			0.51905	0
05/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.18500			3.18380	433
05/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00241			0.00242	0
05/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00206			0.00208	0
05/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00223			0.00224	0
05/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.34706			0.34828	0
05/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.33723			0.33844	0
05/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.32741			0.32862	0
05/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.14190			3.14070	2,950
05/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00687			0.00690	0
05/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00622			0.00626	0
05/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00654			0.00657	0
05/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.52464			0.52587	0
05/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.53432			0.53556	0
05/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.51497			0.51620	0
05/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.09780			3.09770	0
05/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.04619			0.04634	0
05/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.04446			0.04461	0
05/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.04799			0.04814	0
05/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.30019			0.30044	0
05/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.30839			0.30864	0
05/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.31666			0.31691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.08680			3.07970	0
05/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07511			0.07340	0
05/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07671			0.07497	0
05/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07835			0.07658	0
05/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.51991			0.52527	0
05/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.51155			0.51688	0
05/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.52831			0.53370	0
05/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22430			1.21810	0
05/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20730			1.20090	0
05/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18840			1.18180	0
05/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,535,654.00
Option Open Interest									3,698,216.00
Grand Total									5,233,870.00