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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/02/2018 TO: 12/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 12 February 2018			Any day expiry	11.92000			12.07930	0
12/02/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00000			0.00001	0
12/02/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00000			0.00001	0
12/02/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.98000			1.82071	0
12/02/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.83000			1.67071	0
12/02/2018	\$ / R On 13 February 2018			Any day expiry	11.92180			12.07930	70
12/02/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00000			0.00001	0
12/02/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.27820			2.12071	0
12/02/2018	\$ / R On 14 February 2018			Any day expiry	11.92180			12.07930	200
12/02/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.05574			0.18110	0
12/02/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.06446			0.19708	1,260
12/02/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.24787			0.40447	0
12/02/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.01513			0.06960	100
12/02/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.09553			0.23894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.05266			0.02778	0
12/02/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.00607			0.00517	100
12/02/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.19333			0.09030	0
12/02/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.06394			0.03180	0
12/02/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.03373			0.01964	1,260
12/02/2018	\$ / R On 15 February 2018			Any day expiry	11.92180			12.08110	19
12/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00001			0.00002	0
12/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.25821			2.09892	0
12/02/2018	\$ / R On 16 February 2018			Any day expiry	11.92360			12.08290	0
12/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00001			0.00003	0
12/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.27641			2.11713	20,000
12/02/2018	\$ / R On 22 February 2018			Any day expiry	11.93430			12.09370	0
12/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.10059			0.20086	0
12/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.16629			0.10716	0
12/02/2018	\$ / R On 28 February 2018			Any day expiry	11.94500			12.10470	4,771
12/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.15633			0.25343	340
12/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.34552			0.47870	0
12/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00024			0.00069	0
12/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.20692			0.31680	0
12/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.03062			0.06253	3,450
12/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00057			0.00150	8,500
12/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.12192			0.07210	340
12/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.58562			0.45783	0
12/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.85557			1.69680	0
12/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.17133			0.10873	0
12/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.23524			2.07599	2,186
12/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.05052			0.02400	100
12/02/2018	\$ / R On 01 March 2018			Any day expiry	11.94680			12.10650	0
12/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00192			0.00431	0
12/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00149			0.00335	0
12/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.55469			1.39685	0
12/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.45512			1.29781	0
12/02/2018	\$ / R On 02 March 2018			Any day expiry	11.94860			12.10830	0
12/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00222			0.00456	0
12/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.45362			1.29626	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 15 March 2018			Any day expiry	11.97170			12.13180	5,713
12/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00087			0.00187	0
12/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.35917			2.20007	0
12/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.97860			12.13890	824,969
12/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00001			0.00003	0
12/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00309			0.00602	0
12/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00241			0.00476	0
12/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00114			0.00190	10,000
12/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00114			0.00169	0
12/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00359			0.00694	0
12/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00325			0.00631	100
12/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.01257			0.02255	0
12/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00080			0.00134	0
12/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00117			0.00127	2,500
12/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.21940			0.31105	0
12/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00734			0.01363	0
12/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00175			0.00350	0
12/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00115			0.00127	0
12/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.03357			0.05409	0
12/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00203			0.00404	4,951
12/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00459			0.00876	2,000
12/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00115			0.00199	5,460
12/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.14948			0.21729	0
12/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00633			0.01186	10,000
12/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.05518			0.08638	11,000
12/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.01352			0.02413	2,000
12/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.22781			0.32203	0
12/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.56804			0.00000	0
12/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.07529			0.11422	2,000
12/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.32009			0.43352	0
12/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.01721			0.02934	0
12/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00045			0.00088	13,176
12/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00341			0.00662	0
12/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00938			0.01716	35,000
12/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00031			0.00062	225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00114			0.00127	15,000
12/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00114			0.00186	17,000
12/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00495			0.00940	4,000
12/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.07224			0.11004	0
12/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00520			0.00985	0
12/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00114			0.00127	5,000
12/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00159			0.00319	0
12/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00287			0.00561	0
12/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.04302			0.06857	0
12/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00406			0.00780	0
12/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00114			0.00131	100
12/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00260			0.00511	55
12/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00546			0.01032	0
12/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.01894			0.03174	0
12/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.01940			0.03237	1,000
12/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.04974			0.07871	0
12/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00018			0.00037	0
12/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.52759			0.66951	0
12/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.17119			0.24651	0
12/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.13560			0.19855	0
12/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.03289			0.05303	13,200
12/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.08807			0.13254	750
12/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.22357			0.31650	0
12/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.29187			0.40026	0
12/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00001			0.00003	0
12/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00122			0.00130	3,867
12/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00115			0.00127	18,718
12/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.02571			0.04183	0
12/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00119			0.00128	2,500
12/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00115			0.00127	6,126
12/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.10931			0.16241	0
12/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00114			0.00157	0
12/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00119			0.00131	6,000
12/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00091			0.00133	750
12/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00167			0.00334	73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00114			0.00128	0
12/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00114			0.00129	0
12/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00893			0.01639	0
12/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00114			0.00140	100
12/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00147			0.00297	0
12/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00114			0.00150	7,500
12/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.45142			0.58329	0
12/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.01453			0.02559	0
12/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00114			0.00165	10,490
12/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00574			0.01081	25,150
12/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00114			0.00128	25,047
12/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00184			0.00367	0
12/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00230			0.00454	100
12/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00001			0.00003	0
12/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.01525			0.02661	0
12/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.02968			0.04804	41,000
12/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00123			0.00130	35,000
12/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.01197			0.02155	0
12/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.10105			0.15087	0
12/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.08304			0.12535	0
12/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00273			0.00536	10,000
12/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.01849			0.03112	0
12/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.25989			1.11222	15,000
12/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.60444			0.48645	25,380
12/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.52263			3.36240	0
12/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.52245			0.41197	2,500
12/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.02413			1.86646	0
12/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.05108			0.90914	95,146
12/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.93255			2.77237	0
12/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.51141			5.35113	0
12/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.48262			3.32240	0
12/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.33665			1.18771	0
12/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.59254			2.43250	0
12/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.27287			2.11407	0
12/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.72714			1.57191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.18324			2.02477	750
12/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.09370			1.93564	0
12/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.56254			2.40260	0
12/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.52254			2.36275	400
12/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.77254			2.61238	0
12/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.07282			0.04439	750
12/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.35593			1.20669	7,500
12/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.57947			0.46364	0
12/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.04400			1.88621	0
12/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.74686			1.59142	0
12/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.25034			1.10284	5,460
12/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.24080			1.09347	1,073
12/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.62254			2.46241	0
12/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.88442			0.74967	10,323
12/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.32259			0.23761	5,460
12/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.40700			0.30965	3,750
12/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.38492			1.23523	0
12/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.22921			0.16313	0
12/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.00427			1.84671	200
12/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.76660			1.61095	20,880
12/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.24299			2.08429	2,000
12/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.92254			2.76237	0
12/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.47254			2.31296	0
12/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.43337			1.28265	7,500
12/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.93481			1.77772	7,000
12/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.53078			1.37826	17,750
12/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.88254			2.72237	0
12/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.28861			1.14044	2,478
12/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.14149			0.09462	90,000
12/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.41158			4.25147	0
12/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.23497			0.16760	63,000
12/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.16327			0.11136	0
12/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.77658			0.64748	2,000
12/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.55033			1.39749	0
12/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.14343			1.98514	0

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12/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.91499			1.75804	0
12/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.81254			2.65238	0
12/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.70254			2.54239	0
12/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.22307			2.06444	0
12/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.54254			2.38267	850
12/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.59259			3.43241	0
12/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.71231			3.55243	0
12/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.49071			0.38351	20,880
12/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.28259			3.12238	0
12/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.02255			2.86237	0
12/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.11711			0.97293	0
12/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.53141			5.37113	0
12/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.77220			3.61244	0
12/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.00429			0.86413	0
12/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.04899			0.03061	32,520
12/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.82114			0.68981	0
12/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.68773			1.53296	0
12/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.44255			2.28309	0
12/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.81599			1.65986	0
12/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.99497			0.85519	5,000
12/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.20315			2.04460	41,000
12/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.18171			4.02172	0
12/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.62874			1.47473	98,694
12/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.78635			1.63050	0
12/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.66364			0.54114	0
12/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.97255			2.81237	0
12/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.24080			0.17215	227,000
12/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.02185			3.86198	0
12/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.13257			2.97237	0
12/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.41397			1.26365	2,500
12/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.95465			1.79741	10,323
12/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.86546			1.70890	1,000
12/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.51254			2.35279	80,000
12/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.07381			1.91586	500
12/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.46254			2.30300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.97449			1.81712	1,000
12/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.52141			5.36113	0
12/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.37088			0.27839	32,520
12/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.03944			0.00000	2,250
12/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.64669			0.52532	0
12/02/2018	\$ / R On 22 March 2018			Any day expiry	11.98380			12.14420	30,000
12/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.23193			0.32304	20,000
12/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.24813			0.17884	0
12/02/2018	\$ / R On 29 March 2018			Any day expiry	11.99590			12.15660	1,199
12/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00208			0.00255	0
12/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.04629			0.06839	4,000
12/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.05039			0.91179	0
12/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.60618			2.44595	0
12/02/2018	\$ / R On 16 April 2018			Any day expiry	12.02700			12.18820	54
12/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.23612			0.30522	0
12/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.41912			0.32702	0
12/02/2018	\$ / R On 24 April 2018			Any day expiry	12.04060			12.20220	70
12/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.01452			0.02070	0
12/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.26392			2.10850	0
12/02/2018	\$ / R On 25 April 2018			Any day expiry	12.04230			12.20390	0
12/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00167			0.00237	2,000
12/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00558			0.00790	0
12/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.96328			2.80400	1,000
12/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.76937			3.60847	0
12/02/2018	\$ / R On 30 April 2018			Any day expiry	12.05080			12.21260	506
12/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00236			0.00330	500
12/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.31639			0.39692	400
12/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.52048			0.63271	0
12/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00458			0.00653	500
12/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.03542			0.04769	0
12/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.36559			0.28432	0
12/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.16968			0.12011	400
12/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.78462			1.63509	1,000
12/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.18378			3.02393	0
12/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.61156			3.45070	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 09 May 2018			Any day expiry	12.06610			12.22830	0
12/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.16000			0.20185	0
12/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00279			0.00467	1,880
12/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.04196			0.05462	0
12/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.83586			1.68632	1,880
12/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.56669			3.40637	0
12/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.83390			0.71355	1,880
12/02/2018	\$ / R On 11 May 2018			Any day expiry	12.06950			12.23170	70
12/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02406			0.03069	0
12/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.35456			2.19899	0
12/02/2018	\$ / R On 14 May 2018			Any day expiry	12.07460			12.23700	0
12/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.16806			0.21046	0
12/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00240			0.00422	11,000
12/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02262			0.02928	0
12/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.84346			0.72346	11,000
12/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.68780			3.52722	0
12/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.44802			2.29228	11,000
12/02/2018	\$ / R On 15 May 2018			Any day expiry	12.07620			12.23860	0
12/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.02963			0.03750	0
12/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.25343			2.09890	0
12/02/2018	\$ / R On 18 May 2018			Any day expiry	12.08120			12.24370	0
12/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.41084			0.50004	0
12/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.32964			0.25634	76,000
12/02/2018	\$ / R On 31 May 2018			Any day expiry	12.10260			12.26550	181
12/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.06904			0.08604	0
12/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00299			0.00475	500
12/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00709			0.01087	500
12/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.79039			3.62925	0
12/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.33449			3.17537	0
12/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.76644			1.62054	1,000
12/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.13220			12.29580	232,683
12/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.18057			0.21783	0
12/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.18916			0.22819	0
12/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.19635			0.23685	0
12/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02496			0.02961	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01735			0.01952	114,600
12/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.77944			0.90339	0
12/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.33365			0.39939	0
12/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.12115			0.14733	0
12/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00181			0.00193	500
12/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.08603			0.10511	0
12/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00797			0.00874	5,183
12/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00276			0.00296	2,415
12/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01301			0.01392	40,000
12/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.36712			0.43854	0
12/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.38879			0.46426	500
12/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.13739			0.16552	60,000
12/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00086			0.00090	0
12/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.03879			0.04782	50
12/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.02573			0.03065	760
12/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.30328			0.36368	2,550
12/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00507			0.00551	7,420
12/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.12351			0.14997	0
12/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00566			0.00617	300
12/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00246			0.00263	3,500
12/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.09363			0.11444	0
12/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.08849			0.10812	0
12/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04617			0.05595	7,600
12/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02122			0.02462	24,500
12/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.42785			0.51015	8,000
12/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.42368			0.50539	0
12/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.62116			0.72801	0
12/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00088			0.00092	0
12/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.10393			0.12705	0
12/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00089			0.00093	0
12/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.11884			0.14473	0
12/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.43629			0.51980	0
12/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.15732			0.18971	0
12/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02232			0.02608	0
12/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.02879			0.03477	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.09816			0.12000	0
12/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.49018			0.58107	0
12/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00486			0.00528	66
12/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.14369			0.17318	0
12/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.01861			0.02118	15,000
12/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00164			0.00174	5,630
12/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.08684			0.10610	0
12/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.06765			0.08248	0
12/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00405			0.00438	500
12/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00590			0.00643	750
12/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.17478			1.32476	0
12/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.03499			0.04317	500
12/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.23934			0.28789	0
12/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01684			0.01885	965
12/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.16168			0.19500	0
12/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.15448			0.18627	0
12/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00141			0.00149	7,028
12/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.07415			0.09049	0
12/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.08134			0.09935	0
12/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.38510			0.45988	0
12/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.05907			0.07190	0
12/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.38143			0.45554	0
12/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.08932			0.10915	0
12/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02301			0.02700	372
12/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00001	0
12/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.00613			1.14552	0
12/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.07393			0.04972	2,550
12/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.14012			2.98029	0
12/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.41781			8.25421	0
12/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.75712			1.61335	500
12/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.11081			2.95120	0
12/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.50923			0.41974	0
12/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.17687			2.02610	2,000
12/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.84914			1.70355	1,000
12/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.24228			1.11047	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.31641			3.15538	0
12/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.19948			1.06920	965
12/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.85714			0.74209	66
12/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.41464			3.25305	0
12/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04258			0.02896	60,750
12/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.71279			2.55737	0
12/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.76629			1.62232	40,000
12/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.24921			5.08569	0
12/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.94195			1.79469	5,630
12/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.28346			4.12037	0
12/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.50290			0.41408	2,415
12/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.71143			1.56864	2,415
12/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.45131			1.31417	5,183
12/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.36287			4.19971	0
12/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.44148			0.35959	500
12/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.23896			0.18221	60,000
12/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.56868			5.40512	0
12/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.25370			4.09063	0
12/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.00353			2.84485	0
12/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.67108			0.56788	114,600
12/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.55869			5.39513	0
12/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.09837			0.97203	1,250
12/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.42409			0.34400	372
12/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.22512			1.09391	372
12/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.89659			2.73897	0
12/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.48664			1.34893	114,600
12/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.67081			3.50812	0
12/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.79056			4.62716	0
12/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.52185			4.35858	0
12/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.03577			3.87294	0
12/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.03545			1.88668	7,028
12/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.14944			4.98594	0
12/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.78464			1.64030	300
12/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.38515			3.22372	0
12/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.66596			1.52420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.35798			0.28527	22,550
12/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.39266			4.22948	0
12/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.31149			1.17738	25,550
12/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.61173			1.47125	70,530
12/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.57866			5.41510	0
12/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.35519			1.21972	0
12/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.53492			0.44274	24,500
12/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.18902			3.02882	0
12/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.43565			0.35435	164,000
12/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.49659			0.40846	0
12/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.44397			2.29015	0
12/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.07961			4.91613	0
12/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.79383			1.64931	500
12/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.87026			4.70683	0
12/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.46895			1.33153	7,420
12/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.60145			0.50359	12,603
12/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.14724			0.10759	66
12/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.61659			2.46202	0
12/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.02415			0.90105	2,700
12/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.03276			2.87381	0
12/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.05696			0.93239	28,358
12/02/2018	\$ / R On 29 June 2018			Any day expiry	12.15030			12.31430	445
12/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02315			0.02591	500
12/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01423			0.01686	500
12/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.10298			0.12447	0
12/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.96393			3.80256	0
12/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.75268			1.61017	1,000
12/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.49285			3.33161	0
12/02/2018	\$ / R On 02 July 2018			Any day expiry	12.15530			12.31940	100
12/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.09057			0.10910	0
12/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.91527			1.76970	0
12/02/2018	\$ / R On 06 July 2018			Any day expiry	12.16180			12.32610	0
12/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.11819			0.14227	1,000
12/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.13244			0.15951	1,000
12/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.50249			0.59007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.41069			0.33397	2,000
12/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.57064			1.43341	0
12/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.68639			1.54617	0
12/02/2018	\$ / R On 20 July 2018			Any day expiry	12.18490			12.34960	1,800
12/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.12855			0.15295	0
12/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.74365			1.60335	0
12/02/2018	\$ / R On 24 July 2018			Any day expiry	12.19150			12.35640	500
12/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03566			0.03934	1,500
12/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03034			0.03447	1,500
12/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.07987			0.09428	0
12/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.09759			0.11554	0
12/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.77884			3.61807	0
12/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.56416			3.40294	0
12/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.33837			2.18788	1,500
12/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.09609			1.94914	1,500
12/02/2018	\$ / R On 25 July 2018			Any day expiry	12.19310			12.35800	70
12/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.09140			0.10802	0
12/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.18830			2.04002	0
12/02/2018	\$ / R On 31 July 2018			Any day expiry	12.20300			12.36810	1,853
12/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.03807			0.04171	500
12/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02347			0.02815	500
12/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.14194			0.16781	0
12/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.65507			3.49361	0
12/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.14047			3.98005	0
12/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.73894			1.59971	1,000
12/02/2018	\$ / R On 07 August 2018			Any day expiry	12.21450			12.37990	0
12/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03046			0.03556	1,880
12/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.14393			0.16958	0
12/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.47221			0.54847	0
12/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.57771			0.48857	1,880
12/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.78943			1.64968	1,880
12/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.99596			3.83566	0
12/02/2018	\$ / R On 13 August 2018			Any day expiry	12.22440			12.39000	70
12/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08702			0.10120	0
12/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.48262			2.33120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 31 August 2018			Any day expiry	12.25350			12.41990	1,766
12/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04971			0.05628	500
12/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.18284			0.21265	0
12/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03142			0.03649	500
12/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.34792			4.18659	0
12/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.84621			3.68638	0
12/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.72934			1.59275	1,000
12/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.28100			12.44810	37,613
12/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.21519			0.24879	0
12/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04956			0.05799	73,314
12/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.10400			0.11794	0
12/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.29548			0.33914	0
12/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.38608			0.44356	0
12/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.36514			1.51615	0
12/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06089			0.06663	1,550
12/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.22739			0.26208	1,464
12/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02668			0.03148	0
12/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.27509			0.31558	0
12/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.10348			0.11721	0
12/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.35826			0.41159	0
12/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.49199			0.56398	0
12/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.45569			0.52285	0
12/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.44320			0.50867	0
12/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05610			0.06394	750
12/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.10453			0.11869	0
12/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06364			0.06862	5,300
12/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05893			0.06553	0
12/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.83057			0.94118	0
12/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09072			0.10103	0
12/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.91510			3.75584	0
12/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.94972			2.79293	0
12/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.71099			0.61588	0
12/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.78469			0.68475	5,300
12/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.75264			3.59052	0
12/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.29957			0.24308	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.67353			2.52059	0
12/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.95508			0.84546	750
12/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.85793			3.69743	0
12/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.26448			1.14104	73,314
12/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.59639			1.46398	0
12/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.35409			1.22748	0
12/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.81220			0.71057	1,550
12/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.03726			0.92349	0
12/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.69248			2.53911	0
12/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.68300			2.52984	0
12/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.66419			1.53069	0
12/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.76568			4.60338	0
12/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.05856			3.89989	0
12/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.08414			0.06805	0
12/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.81989			3.65853	0
12/02/2018	\$ / R On 28 September 2018			Any day expiry	12.29880			12.46640	1,295
12/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05810			0.06783	500
12/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03720			0.04372	500
12/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.22029			0.25356	0
12/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.72149			1.58716	1,000
12/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.00930			3.85143	0
12/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.53840			4.37732	0
12/02/2018	\$ / R On 25 October 2018			Any day expiry	12.34240			12.51120	70
12/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.16950			0.19301	0
12/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.31710			2.17181	0
12/02/2018	\$ / R On 29 October 2018			Any day expiry	12.34890			12.51790	225
12/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.12994			0.14386	0
12/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.84104			2.68596	0
12/02/2018	\$ / R On 31 October 2018			Any day expiry	12.35210			12.52120	430
12/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04464			0.05220	500
12/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.26451			0.30148	0
12/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06726			0.07813	500
12/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.18516			4.02693	0
12/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.71254			4.55100	0
12/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.71241			1.58028	1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 05 November 2018			Any day expiry	12.36020			12.52950	0
12/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.85162			0.95503	0
12/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.26132			0.29814	0
12/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05459			0.06387	1,880
12/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.50439			4.34437	0
12/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.76112			1.62864	1,880
12/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.39142			0.32553	1,880
12/02/2018	\$ / R On 13 November 2018			Any day expiry	12.37310			12.54280	70
12/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15640			0.17548	0
12/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.64330			2.49268	0
12/02/2018	\$ / R On 30 November 2018			Any day expiry	12.40030			12.57060	0
12/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.30545			0.34568	0
12/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04726			0.05592	500
12/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07250			0.08503	500
12/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.37220			4.21443	0
12/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.95696			4.79532	0
12/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.70515			1.57508	1,000
12/02/2018	\$ / R On 11 December 2018			Any day expiry	12.41780			12.58860	0
12/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.34789			0.39048	0
12/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.13335			0.14441	20,000
12/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.40555			3.24581	0
12/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.58009			1.45188	20,000
12/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.42260			12.59350	18,500
12/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.16890			0.18597	0
12/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05574			0.06701	23,443
12/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.16956			0.18689	0
12/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.32417			0.00000	2,764
12/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.50979			0.57326	0
12/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.12506			0.13439	2,000
12/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.18298			0.20551	1,000
12/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.17022			0.18782	0
12/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.66160			0.00000	150
12/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.08105			0.00000	0
12/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.04719			0.93976	23,443
12/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.73900			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.82696			2.67339	0
12/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.29845			0.00000	2,764
12/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.87314			4.71351	0
12/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.70157			0.00000	0
12/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.65246			3.49089	0
12/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.65038			2.50201	0
12/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.81762			2.66432	0
12/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.83630			2.68247	0
12/02/2018	\$ / R On 31 December 2018			Any day expiry	12.44970			12.62140	0
12/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05164			0.06074	500
12/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07919			0.09233	500
12/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.34723			0.38986	0
12/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.55949			4.40093	0
12/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.69753			1.56846	1,000
12/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.18194			5.01934	0
12/02/2018	\$ / R On 13 February 2019			Any day expiry	12.52000			12.69340	70
12/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22530			0.24823	0
12/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.80530			2.65483	0
12/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.57450			12.74970	1,500
12/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24827			0.26788	0
12/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41216			0.45829	0
12/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.17321			1.29151	0
12/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24675			0.26612	0
12/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24751			0.26700	0
12/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.99301			2.83730	0
12/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.39871			0.34181	0
12/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.00225			2.84642	0
12/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.88766			1.75859	0
12/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.98377			2.82818	0
12/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.72010			12.89970	0
12/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.48731			0.53398	0
12/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.48551			0.53198	0
12/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.48373			0.52999	0
12/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.14363			2.01029	0
12/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.12721			1.99428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.13541			2.00228	0
12/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.02130			13.20980	0
12/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51039			0.53842	0
12/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51133			0.53979	0
12/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.51227			0.54118	0
12/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14264			0.15741	2,000
12/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.12134			6.94761	0
12/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.30003			3.13999	0
12/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.29097			3.13138	0
12/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.30909			3.14862	0
12/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.35900			13.55690	0
12/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.86176			0.92049	0
12/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.85974			0.91830	0
12/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.86377			0.92268	0
12/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.68074			2.54140	0
12/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.66477			2.52578	0
12/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.67276			2.53359	0
12/02/2018	\$ / R On 28 July 2020			Any day expiry	13.44930			13.64950	84,000
12/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.89426			0.95363	0
12/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.81496			2.67413	0
12/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.54350			13.74610	0
12/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97581			1.03935	0
12/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97371			1.03708	0
12/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97162			1.03482	0
12/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.78812			2.64872	0
12/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.77231			2.63325	0
12/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.78021			2.64098	0
12/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.97860			12.13890	380
12/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00546			0.01032	0
12/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00533			0.01008	0
12/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00560			0.01056	0
12/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.73700			1.58166	0
12/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.74686			1.59142	0
12/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.75673			1.60118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.13220			12.29580	69
12/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.07984			0.09750	0
12/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.07838			0.09570	0
12/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.07911			0.09659	0
12/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.87691			1.73079	0
12/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.86764			1.72170	0
12/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.88618			1.73990	0
12/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.28100			12.44810	45
12/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.17787			0.20551	0
12/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.17668			0.20413	0
12/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.17907			0.20691	0
12/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.89807			1.75881	0
12/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.90687			1.76741	0
12/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.91568			1.77603	0
12/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.42260			12.59350	3
12/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16134			0.17695	0
12/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16257			0.17838	0
12/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16195			0.17766	0
12/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.92997			2.77488	0
12/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.94874			2.79345	0
12/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.93935			2.78416	0
12/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.72010			12.89970	0
12/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.48731			0.53398	0
12/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.48373			0.52999	0
12/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.48551			0.53198	0
12/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.13541			2.00228	0
12/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.14363			2.01029	0
12/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.12721			1.99428	0
12/02/2018	£ / R On 01 March 2018			Any day expiry	16.53100			16.73240	17
12/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00211			0.00353	0
12/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.70111			2.50113	0
12/02/2018	£ / R On 15 March 2018			Any day expiry	16.57450			16.77690	38
12/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00708			0.01180	0
12/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.48258			2.28490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.58730			16.79000	197,439
12/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.14473			0.21229	0
12/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00331			0.00404	500
12/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.14686			0.21513	0
12/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.20122			0.28649	0
12/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.14901			0.21801	0
12/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.01001			0.01631	1,500
12/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.42271			2.22631	0
12/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.61392			0.49649	500
12/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.77956			0.64513	0
12/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.55601			3.35404	0
12/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.77171			0.63801	0
12/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.78743			0.65229	0
12/02/2018	£ / R On 30 April 2018			Any day expiry	16.72040			16.92470	9
12/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.32954			0.40873	0
12/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.83914			0.71403	0
12/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.86640			17.07370	10,315
12/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.05366			0.06484	500
12/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.42982			0.50687	0
12/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.32717			0.38759	0
12/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.32489			0.38490	0
12/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.32263			0.38227	0
12/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.35849			1.21120	0
12/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.36623			1.21857	0
12/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.06342			0.93317	500
12/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.58726			3.39114	0
12/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.35077			1.20389	0
12/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.13890			17.35310	13,656
12/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.49690			0.56314	0
12/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.50190			0.56877	0
12/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.49939			0.56595	0
12/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.61049			1.46285	0
12/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.61800			1.47004	0
12/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.60300			1.45567	0
12/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.40120			17.62230	895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.77791			0.86499	0
12/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.77465			0.86143	0
12/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.78118			0.86856	0
12/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.48998			1.35626	0
12/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.49671			1.36269	0
12/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.50345			1.36913	0
12/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.68960			17.91760	948
12/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.97563			1.07120	0
12/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.97216			1.06745	0
12/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.96871			1.06371	0
12/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.58256			1.44985	0
12/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.58911			1.45611	0
12/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.57603			1.44360	0
12/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.95960			18.19600	0
12/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.08290			1.18479	0
12/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.07946			1.18109	0
12/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.07603			1.17740	0
12/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.75643			1.62140	0
12/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.74330			1.60879	0
12/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.74986			1.61509	0
12/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11053			0.11163	5,608
12/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00249			0.00314	0
12/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00004			0.00006	0
12/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00033			0.00046	0
12/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00980			0.00883	0
12/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01951			0.01843	0
12/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00195			0.00151	0
12/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11264			0.11376	0
12/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00052			0.00051	0
12/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00101			0.00109	0
12/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00240			0.00267	0
12/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00976			0.00891	0
12/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02788			0.02675	0
12/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01837			0.01733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11478			0.11593	0
12/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00172			0.00175	0
12/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00252			0.00269	0
12/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00453			0.00493	0
12/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01774			0.01676	0
12/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00976			0.00899	0
12/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02695			0.02582	0
12/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12436			0.12572	0
12/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00676			0.00710	0
12/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00926			0.00979	0
12/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01289			0.01367	0
12/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01490			0.01406	0
12/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00853			0.00794	0
12/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02240			0.02137	0
12/02/2018	€ / R On 15 February 2018			Any day expiry	14.61940			14.81130	44
12/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00003			0.00025	0
12/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.45063			1.25895	0
12/02/2018	€ / R On 28 February 2018			Any day expiry	14.65980			14.85240	337
12/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00236			0.00503	0
12/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.75256			1.56263	1,647
12/02/2018	€ / R On 15 March 2018			Any day expiry	14.70690			14.90040	63
12/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00328			0.00558	0
12/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.30638			2.11518	0
12/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.71990			14.91370	105,489
12/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.21883			0.31444	0
12/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.01028			0.01695	643
12/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.15646			0.23093	0
12/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.21171			0.30494	0
12/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.01231			0.02031	0
12/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.72387			1.91670	0
12/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.74753			0.93706	0
12/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00478			0.00795	620
12/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.14368			0.21347	0
12/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.21524			0.30966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.34893			0.25074	0
12/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.79038			1.60325	0
12/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00397			0.00300	0
12/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.28488			2.09425	0
12/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02763			0.02336	0
12/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.68241			1.49661	0
12/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.36181			0.26124	0
12/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.52378			0.39977	14,172
12/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.35534			0.25596	0
12/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.48656			0.36723	5,648
12/02/2018	€ / R On 29 March 2018			Any day expiry	14.75230			14.94680	3
12/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00726			0.01139	0
12/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.46496			2.27459	0
12/02/2018	€ / R On 30 April 2018			Any day expiry	14.85470			15.05050	16
12/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.25683			0.32826	0
12/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.64213			0.51776	0
12/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.00740			15.20650	15,537
12/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.21860			0.26762	0
12/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.32934			0.39900	0
12/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.13084			1.29551	0
12/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.92361			1.07289	0
12/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00198			0.00281	0
12/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.02390			2.22079	0
12/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.33211			0.40227	0
12/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00660			0.00904	50,995
12/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.02735			0.03186	7,000
12/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.09957			1.26214	0
12/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.31180			1.48727	0
12/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.40935			0.49321	0
12/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.15212			0.18707	0
12/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.33490			0.40557	0
12/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.10217			0.06564	0
12/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01650			0.01429	0
12/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.62995			3.43536	0
12/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.62458			6.42631	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.81750			0.68907	0
12/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.54920			5.35254	0
12/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.83194			0.70250	0
12/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.58472			1.42057	7,000
12/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.21120			1.06112	0
12/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05440			0.03077	50,995
12/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.65195			0.53671	50,995
12/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.09344			0.05901	7,000
12/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.16621			0.11639	0
12/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.82471			0.69577	0
12/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.29920			15.50390	45,425
12/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.05482			0.06970	124,767
12/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.22818			0.26783	0
12/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.47876			0.55304	0
12/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.43720			0.50570	0
12/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.22545			0.26468	0
12/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.01092			0.01658	21,525
12/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.25035			1.41129	0
12/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.22681			0.26625	0
12/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.02898			1.86393	0
12/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.02956			0.89914	124,767
12/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.04625			1.88078	0
12/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.13800			1.00180	21,525
12/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.34172			6.14268	0
12/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.20115			0.15739	124,767
12/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.03761			1.87235	0
12/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.31562			4.12580	0
12/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.58510			15.79610	2,962
12/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.27474			0.31097	0
12/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.27234			0.30824	0
12/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.27353			0.30960	0
12/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.56964			2.39487	0
12/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.58724			2.41214	0
12/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.57843			2.40350	0
12/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.88370			16.09930	1,088

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.85910			0.95183	0
12/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.86262			0.95570	0
12/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.86615			0.95959	0
12/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.11892			0.99640	0
12/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.11245			0.99029	0
12/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.12540			1.00253	0
12/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.16570			16.39150	0
12/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.86350			0.94843	0
12/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.86643			0.95165	0
12/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.86937			0.95488	0
12/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.57073			1.43015	0
12/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.56367			1.42338	0
12/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.57780			1.43693	0
12/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.36670			9.46920	46
12/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00067			0.00160	0
12/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.18397			1.08240	0
12/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.38710			9.48990	4
12/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.04888			0.07817	0
12/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.38178			0.30827	0
12/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.39250			9.49550	11,670
12/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.02230			0.03742	0
12/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.02151			0.03624	0
12/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.02075			0.03498	0
12/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.63825			0.54948	0
12/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.61980			0.53192	0
12/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.62901			0.54074	0
12/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.51420			9.61930	5,799
12/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.06519			0.08111	0
12/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.06410			0.07990	0
12/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.06303			0.07870	0
12/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.05883			0.96940	0
12/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.04099			0.95181	0
12/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.04990			0.96060	0
12/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.63570			9.74450	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.07891			0.09228	0
12/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.07723			0.09029	0
12/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.07806			0.09128	0
12/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.56236			1.46678	0
12/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.57153			1.47579	0
12/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.55321			1.45778	0
12/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.75320			9.86470	10,812
12/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.10965			0.12418	0
12/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.10873			0.12313	0
12/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.11058			0.12524	0
12/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.82738			1.73054	0
12/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.83645			1.73948	0
12/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.84553			1.74843	0
12/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.99530			10.11810	0
12/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.31899			0.35282	0
12/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.31480			0.34838	0
12/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.31689			0.35059	0
12/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.32369			1.23472	0
12/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.33950			1.25028	0
12/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.33159			1.24249	0
12/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.51620			9.64070	1,150
12/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.03676			0.06061	0
12/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.03440			0.05737	0
12/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.03556			0.05897	0
12/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.58936			0.48827	0
12/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.58056			0.47991	0
12/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.59820			0.49667	0
12/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.65080			9.77820	300
12/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.06658			0.08271	0
12/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.06472			0.08040	0
12/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.06564			0.08155	0
12/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.23484			1.12335	0
12/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.24392			1.13220	0
12/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.22578			1.11451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.78140			9.91180	0
12/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.10592			0.12326	0
12/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.10488			0.12204	0
12/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.10385			0.12083	0
12/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.54245			1.42903	0
12/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.52452			1.41146	0
12/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.53348			1.42024	0
12/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.04440			10.18250	0
12/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37145			0.42550	0
12/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36610			0.41959	0
12/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.36863			0.42239	0
12/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.12423			1.03989	0
12/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.11705			1.03300	0
12/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.13170			1.04709	0
12/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.79350			12.96890	1,215
12/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.01184			0.01934	0
12/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01165			0.01888	0
12/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.01203			0.01982	0
12/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.35853			1.19092	0
12/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.36834			1.20044	0
12/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.37815			1.20998	0
12/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.05670			13.23680	0
12/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.09528			0.12077	0
12/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.09304			0.11860	0
12/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.09415			0.11968	0
12/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.57745			1.42288	0
12/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.58634			1.43180	0
12/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.56858			1.41397	0
12/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.32330			13.51020	0
12/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.17360			0.20265	0
12/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.17240			0.20124	0
12/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.17121			0.19984	0
12/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.88910			1.73104	0
12/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.89791			1.73964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.88030			1.72245	0
12/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.40610			14.61750	0
12/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.84772			0.93698	0
12/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.84121			0.92980	0
12/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.84446			0.93338	0
12/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.16836			1.04588	0
12/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.17511			1.05230	0
12/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.16162			1.03948	0
12/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.88760			1.91670	0
12/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.02178			0.03547	0
12/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.01886			0.03133	0
12/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.01629			0.02759	0
12/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06126			0.04463	0
12/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06869			0.05089	0
12/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05418			0.03877	0
12/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.90180			1.93100	0
12/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02996			0.03933	0
12/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.02789			0.03676	0
12/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.02596			0.03437	0
12/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15416			0.13337	0
12/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13816			0.11833	0
12/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14609			0.12576	0
12/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.91600			1.94560	0
12/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02784			0.03436	0
12/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02652			0.03278	0
12/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02922			0.03603	0
12/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.24322			0.22043	0
12/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.25184			0.22876	0
12/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26052			0.23718	0
12/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.95880			1.98960	0
12/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13020			0.14590	0
12/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12242			0.13741	0
12/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12625			0.14159	0
12/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15362			0.13781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14745			0.13199	0
12/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14140			0.12630	0
12/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.99190			2.01880	0
12/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00404			0.00546	0
12/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00447			0.00628	0
12/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00366			0.00474	0
12/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.18257			0.15748	0
12/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.19214			0.16666	0
12/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.20176			0.17594	0
12/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.03240			2.06030	0
12/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.02287			0.02847	0
12/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.02428			0.03015	0
12/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.02579			0.03193	0
12/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21188			0.18985	0
12/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20339			0.18163	0
12/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22047			0.19817	0
12/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.07240			2.10090	0
12/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03079			0.03614	0
12/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02830			0.03319	0
12/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02952			0.03463	0
12/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31712			0.29373	0
12/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30839			0.28524	0
12/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32590			0.30229	0
12/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28260			2.31520	0
12/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22972			0.25020	0
12/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22452			0.24464	0
12/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23504			0.25589	0
12/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09244			0.08069	0
12/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09712			0.08500	0
12/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10192			0.08944	0
12/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.53330			1.55370	0
12/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00062			0.00122	0
12/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00073			0.00144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00085			0.00170	0
12/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.20743			0.18774	0
12/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.19755			0.17800	0
12/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.21732			0.19752	0
12/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55630			1.57720	0
12/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01229			0.01523	0
12/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01137			0.01408	0
12/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01052			0.01302	0
12/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22422			0.20582	0
12/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20599			0.18803	0
12/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21507			0.19688	0
12/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57820			1.59960	0
12/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01570			0.01837	0
12/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01498			0.01733	0
12/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01660			0.01947	0
12/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27840			0.25987	0
12/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28750			0.26877	0
12/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.29678			0.27773	0
12/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.70040			1.72510	0
12/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10529			0.11573	0
12/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10854			0.11928	0
12/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10216			0.11231	0
12/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15814			0.14418	0
12/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16489			0.15063	0
12/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17176			0.15721	0
12/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11780			0.11950	0
12/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11670			0.11870	1,145
12/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11570			0.11840	562
12/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11270			0.11620	0
12/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.51340			1.52940	0
12/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53850			1.55500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56320			1.58020	0
12/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63870			1.65650	0
12/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.67640			8.78820	0
12/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.01123			0.02085	0
12/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.01077			0.02003	0
12/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.01033			0.01923	0
12/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.79393			0.69103	0
12/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.77483			0.67265	0
12/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.78437			0.68183	0
12/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.78330			8.89750	0
12/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.06077			0.07750	0
12/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.05878			0.07503	0
12/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.05976			0.07625	0
12/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.11646			1.01875	0
12/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.10747			1.01000	0
12/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.12548			1.02753	0
12/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.89210			9.00850	0
12/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.13222			0.15637	0
12/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.12932			0.15296	0
12/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.13076			0.15466	0
12/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.16866			1.07616	0
12/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.17722			1.08446	0
12/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.16012			1.06787	0
12/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55140			9.69150	0
12/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.52298			0.58294	0
12/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.51974			0.57938	0
12/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.51653			0.57584	0
12/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.88834			0.80788	0
12/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.89513			0.81434	0
12/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.88158			0.80144	0
12/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24200			1.25190	0
12/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05800			0.04810	0
12/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06800			0.05810	0
12/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07800			0.06810	0
12/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25020			1.26020	0
12/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05980			0.04980	0
12/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07980			0.06980	0
12/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06980			0.05980	0
12/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25750			1.26770	0
12/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11250			0.10230	0
12/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12250			0.11230	0
12/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10250			0.09230	0
12/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34480			1.35710	0
12/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02480			0.03710	0
12/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01480			0.02710	0
12/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03480			0.04710	0
12/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.38470			1.38320	0
12/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39020			1.38860	0
12/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.39560			1.39400	0
12/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.22880			1.22860	2,548
12/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23700			1.23670	0
12/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24580			1.24550	0
12/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.04720	0.10978	0.99318	8.95840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.24865	0.10978	0.02730	0.20363	0
12/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.25459	0.10978	0.02795	0.20938	0
12/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.24279	0.10978	0.02665	0.19793	0
12/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.12739	0.10978	0.01398	0.17098	0
12/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.13559	0.10978	0.01488	0.17953	0
12/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.13145	0.10978	0.01443	0.17523	0
12/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.87780	0.10978	0.97459	8.79040	0
12/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.46020	0.10978	0.05052	0.40860	0
12/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.46591	0.10978	0.05115	0.41392	0
12/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.34379	0.10978	0.03774	0.30081	0
12/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.47167	0.10978	0.05178	0.41929	0
12/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.35599	0.10978	0.03908	0.40041	1,200
12/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.26240	0.10978	0.02881	0.29820	0
12/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.25387	0.10978	0.02787	0.28889	0
12/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.25811	0.10978	0.02833	0.29352	0
12/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.71250	0.10978	0.95644	8.62580	0
12/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.52076	0.10978	0.05717	0.47341	0
12/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.51059	0.10978	0.05605	0.46305	0
12/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.51565	0.10978	0.05661	0.46861	0
12/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.41315	0.10978	0.04536	0.45281	0
12/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.41809	0.10978	0.04590	0.45725	0
12/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.40826	0.10978	0.04482	0.44761	0
12/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,009.80000			22,304.01000	0
12/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.04470			9.14180	0
12/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00664			0.01090	0
12/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00645			0.01047	0
12/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00627			0.01006	0
12/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.92175			0.82867	0
12/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.93157			0.83826	0
12/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.91194			0.81910	0
12/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.18020			9.27790	0
12/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.07090			0.08546	0
12/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.06959			0.08418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.07199			0.08677	0
12/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.99939			0.91628	0
12/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.98179			0.89887	0
12/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.99070			0.90756	0
12/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.31220			9.41150	0
12/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.18251			0.20888	0
12/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.18056			0.20664	0
12/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.17862			0.20443	0
12/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.87642			0.80293	0
12/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.86031			0.78738	0
12/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.86836			0.79514	0
12/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.05590			10.17420	0
12/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.67185			0.73321	0
12/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.66768			0.72871	0
12/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.67604			0.73772	0
12/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.61014			0.55352	0
12/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.62178			0.56451	0
12/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.61595			0.55901	0
12/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.12020			3.14690	433
12/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00093			0.00150	0
12/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00080			0.00129	0
12/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00086			0.00139	0
12/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.41060			0.38439	0
12/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.40066			0.37449	0
12/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.39073			0.36460	0
12/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.07760			3.10350	4,540
12/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00324			0.00458	0
12/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00330			0.00407	0
12/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00327			0.00432	0
12/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.58567			0.56082	0
12/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.59570			0.57057	0
12/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.57564			0.55108	0
12/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.03320			3.05850	0
12/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.03526			0.03965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.03389			0.03811	0
12/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.03668			0.04124	0
12/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.35348			0.33274	0
12/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.36206			0.34115	0
12/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.37069			0.34961	0
12/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.01060			3.03960	0
12/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06315			0.06865	0
12/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06449			0.07011	0
12/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.06585			0.07160	0
12/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.58389			0.56051	0
12/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.57525			0.55200	0
12/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.59255			0.56905	0
12/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21840			1.23080	0
12/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20060			1.21340	0
12/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18180			1.19440	0
12/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

**Future Open Interest**

**1,691,892.00**

**Option Open Interest**

**3,894,504.00**

**Grand Total**

**5,586,396.00**