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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/03/2018 TO: 08/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 09 March 2018			Any day expiry	11.90500			11.86500	0
08/03/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.00703			0.01029	0
08/03/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.11649			0.09268	20,000
08/03/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.15203			0.19529	0
08/03/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.01149			0.02768	0
08/03/2018	\$ / R On 15 March 2018			Any day expiry	11.90500			11.87420	6,178
08/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00001			0.00002	0
08/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.42501			2.45582	0
08/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.91230			11.88130	785,857
08/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00025			0.00019	0
08/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00018			0.00023	2,500
08/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.07670			0.06643	0
08/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00002			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00015			0.00016	0
08/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00011			0.00008	0
08/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00002			0.00003	10,000
08/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00003			0.00004	0
08/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00003			0.00002	0
08/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00004			0.00003	0
08/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00004			0.00002	100
08/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00270			0.00219	11,000
08/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00002			0.00001	4,951
08/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00006			0.00004	2,000
08/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00002			0.00003	0
08/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00009			0.00006	10,000
08/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00012			0.00016	0
08/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00120			0.00103	0
08/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00002			0.00002	0
08/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.27656			0.25206	0
08/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.02949			0.02406	0
08/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00050			0.00040	1,000
08/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00028			0.00022	2,000
08/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.08378			0.07289	0
08/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00482			0.00379	2,000
08/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.17894			0.15827	0
08/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.47170			0.44327	0
08/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.04177			0.03492	0
08/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.02282			0.01827	0
08/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00226			0.00185	0
08/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00002			0.00003	0
08/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.42513			0.39735	0
08/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00004			0.00006	100
08/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00003			0.00002	55
08/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00007			0.00005	0
08/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00048			0.00039	0
08/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00011			0.00014	5,000
08/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00002			0.00001	0
08/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00003			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00177			0.00148	0
08/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00005			0.00003	0
08/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00041			0.00033	0
08/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00008			0.00008	13,176
08/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00004			0.00003	0
08/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00016			0.00012	35,000
08/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00005			0.00005	225,000
08/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00010			0.00013	15,000
08/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00002			0.00003	17,000
08/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00006			0.00004	4,000
08/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00445			0.00351	0
08/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00007			0.00005	0
08/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00699			0.00522	750
08/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.08018			0.06960	0
08/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.14653			0.12764	0
08/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.23697			0.21380	0
08/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00015			0.00011	0
08/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00116			0.00100	13,200
08/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00001			0.00001	0
08/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00003			0.00005	7,500
08/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00024			0.00032	2,500
08/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00014			0.00018	6,126
08/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.01275			0.00971	0
08/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00002			0.00001	73
08/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00003			0.00004	0
08/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00025			0.00026	6,000
08/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00018			0.00019	750
08/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00008			0.00011	0
08/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00006			0.00008	0
08/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00004			0.00005	100
08/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00034			0.00035	3,867
08/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00011			0.00015	18,718
08/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00082			0.00070	0
08/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.26846			0.24421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00008			0.00006	25,150
08/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00031			0.00024	0
08/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.33550			0.30943	0
08/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00002			0.00002	100
08/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00007			0.00009	25,047
08/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00002			0.00001	0
08/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00031			0.00032	35,000
08/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00023			0.00018	0
08/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.01027			0.00766	0
08/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00003			0.00002	10,000
08/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00046			0.00037	0
08/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00003			0.00004	10,490
08/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00592			0.00462	0
08/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00034			0.00027	0
08/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00100			0.00087	41,000
08/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.08870			1.11957	80,146
08/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.99781			3.02885	0
08/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.59362			0.62332	25,380
08/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.58801			3.61902	0
08/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.57770			5.60870	0
08/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.54804			3.57905	0
08/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.38804			1.41897	0
08/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.58773			2.61874	400
08/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.83777			2.86879	0
08/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.30816			1.33907	15,000
08/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.49797			0.52636	2,500
08/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.08773			2.11872	0
08/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.24772			2.27871	750
08/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.15772			2.18872	0
08/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.65774			2.68875	0
08/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.33771			2.36871	0
08/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.02320			0.02813	750
08/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.40801			1.43894	7,500
08/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.56469			0.59392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.62773			2.65875	0
08/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.03616			0.04291	10,000
08/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.78778			1.81876	0
08/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.48793			1.51888	7,500
08/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.99774			2.02873	7,000
08/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.58786			1.61882	17,750
08/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.94780			2.97883	0
08/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.33811			1.36903	2,478
08/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.90947			0.94018	10,323
08/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.06773			2.09872	200
08/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.30772			2.33871	2,000
08/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.82777			1.85875	20,880
08/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.98781			3.01884	0
08/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.53772			2.56873	0
08/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.10773			2.13872	0
08/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.80777			1.83875	0
08/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.29818			1.32909	0
08/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.68774			2.71876	0
08/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.47772			4.50873	0
08/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.25947			0.28362	0
08/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.36052			0.38697	3,750
08/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.43798			1.46892	0
08/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.15148			0.17159	0
08/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.06664			0.07697	90,000
08/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.28820			1.31910	373
08/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.60773			2.63874	850
08/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.65795			3.68896	0
08/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.77788			3.80889	0
08/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.46045			0.48841	20,880
08/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.34794			3.37902	0
08/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.08784			3.11888	0
08/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.15852			1.18940	0
08/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.20772			2.23871	0
08/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.97774			2.00873	0
08/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.87778			2.90881	0

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08/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.76776			2.79878	0
08/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.28772			2.31871	0
08/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.59770			5.62870	0
08/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.83785			3.86886	0
08/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.15788			0.17830	40,000
08/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.08423			0.09634	0
08/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.04467			0.05250	10,000
08/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.79040			0.82089	2,000
08/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.03886			1.06970	0
08/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.60785			1.63881	0
08/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.31719			0.34276	32,520
08/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.64252			0.67249	0
08/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.00940			0.01197	2,250
08/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.03426			0.04076	10,000
08/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.01283			0.01605	32,520
08/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.13772			2.16872	500
08/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.52772			2.55873	0
08/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.02890			1.05973	5,000
08/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.84776			1.87874	0
08/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.66215			0.69221	0
08/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.03782			3.06886	0
08/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.83996			0.87055	0
08/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.74779			1.77876	0
08/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.50772			2.53873	0
08/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.87776			1.90874	0
08/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.01774			2.04872	10,323
08/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.92775			1.95873	1,000
08/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.03773			2.06872	1,000
08/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.57773			2.60874	80,000
08/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.68781			1.71878	98,694
08/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.26772			2.29871	41,000
08/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.24775			4.27875	0
08/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.19788			3.22893	0
08/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.16440			0.18513	227,000
08/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.08778			4.11878	0

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08/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.46795			1.49889	2,500
08/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.58770			5.61870	0
08/03/2018	\$ / R On 22 March 2018			Any day expiry	11.91750			11.88650	30,000
08/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.09551			0.08367	0
08/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.15469			0.13575	15,000
08/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.17801			0.19717	0
08/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.10719			0.11925	0
08/03/2018	\$ / R On 28 March 2018			Any day expiry	11.92790			11.89700	50,000
08/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.19383			0.17792	50,000
08/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.27509			0.25557	0
08/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.31828			0.29712	50,000
08/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.06719			0.07857	0
08/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.05038			0.06012	0
08/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.11593			0.13092	0
08/03/2018	\$ / R On 29 March 2018			Any day expiry	11.92970			11.89880	1,199
08/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.20975			0.19391	252
08/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.18765			0.17293	546
08/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.25237			0.23455	0
08/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.27217			0.25348	0
08/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00436			0.00388	4,000
08/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00012			0.00012	0
08/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.07466			1.10508	0
08/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.67042			2.70132	0
08/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.11005			0.12511	0
08/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.12795			0.14413	0
08/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.08267			0.09575	546
08/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.07247			0.08468	252
08/03/2018	\$ / R On 06 April 2018			Any day expiry	11.94360			11.91270	20,000
08/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.38625			0.36732	120,000
08/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.15927			0.15137	100,000
08/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.05265			0.06462	0
08/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.21567			0.23867	0
08/03/2018	\$ / R On 16 April 2018			Any day expiry	11.96060			11.92960	54
08/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.12408			0.11930	0
08/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.37348			0.39970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 24 April 2018			Any day expiry	11.97380			11.94280	70
08/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00143			0.00148	0
08/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.31763			2.34868	0
08/03/2018	\$ / R On 25 April 2018			Any day expiry	11.97540			11.94440	0
08/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00077			0.00078	2,000
08/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00129			0.00131	0
08/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.02589			3.05691	1,000
08/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.83537			3.86638	0
08/03/2018	\$ / R On 30 April 2018			Any day expiry	11.98360			11.95270	506
08/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00125			0.00127	500
08/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.20307			0.19509	400
08/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.40509			0.38880	0
08/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00641			0.00645	0
08/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00156			0.00160	500
08/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.31947			0.34239	0
08/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.12149			0.13610	400
08/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.82281			1.85375	1,000
08/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.24796			3.27890	0
08/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.67765			3.70857	0
08/03/2018	\$ / R On 02 May 2018			Any day expiry	11.98690			11.95600	0
08/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.55328			0.53265	0
08/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.10283			0.09951	2,000
08/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.35105			0.33650	2,000
08/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.16415			0.18050	0
08/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.06638			0.07665	2,000
08/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.61593			0.64351	0
08/03/2018	\$ / R On 07 May 2018			Any day expiry	11.99510			11.96430	0
08/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.26293			0.25300	100,000
08/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.26783			0.28870	0
08/03/2018	\$ / R On 09 May 2018			Any day expiry	11.99840			11.96760	0
08/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.07891			0.07650	0
08/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00185			0.00181	1,880
08/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00878			0.00861	0
08/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.87038			1.90101	1,880
08/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.63345			3.66421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.82051			0.84890	1,880
08/03/2018	\$ / R On 11 May 2018			Any day expiry	12.00170			11.97070	70
08/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00292			0.00318	0
08/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.40122			2.43248	0
08/03/2018	\$ / R On 14 May 2018			Any day expiry	12.00660			11.97550	0
08/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00165			0.00163	11,000
08/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.08644			0.08393	0
08/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00311			0.00337	0
08/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.82984			0.85843	11,000
08/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.75505			3.78613	0
08/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.49651			2.52787	11,000
08/03/2018	\$ / R On 15 May 2018			Any day expiry	12.00820			11.97710	0
08/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.21167			0.20468	1,000
08/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.45113			0.43471	0
08/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.11852			1.09016	0
08/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00427			0.00425	0
08/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.29607			2.32715	0
08/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.14293			0.15761	1,000
08/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01032			0.01306	1,000
08/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.40347			0.42758	0
08/03/2018	\$ / R On 18 May 2018			Any day expiry	12.01300			11.98190	0
08/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.29785			0.28721	0
08/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.28485			0.30531	51,000
08/03/2018	\$ / R On 31 May 2018			Any day expiry	12.03360			12.00260	181
08/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02515			0.02470	0
08/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00127			0.00133	500
08/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00264			0.00283	500
08/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.85767			3.88873	0
08/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.39904			3.43023	0
08/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.79155			1.82210	1,000
08/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.06210			12.03120	344,387
08/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.10527			0.10365	0
08/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.11190			0.11015	15,500
08/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.06132			0.06044	0
08/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00606			0.00636	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00336			0.00370	114,600
08/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.67754			0.65927	0
08/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.11753			0.11566	0
08/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.23418			0.22937	0
08/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00097			0.00113	5,183
08/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.26462			0.25892	0
08/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00011			0.00013	500
08/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03866			0.03807	0
08/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00020			0.00025	2,415
08/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00201			0.00228	40,000
08/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.07257			0.07153	60,000
08/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00004			0.00005	0
08/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.28468			0.27839	500
08/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00058			0.00069	300
08/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.31748			0.31020	0
08/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.51400			0.50041	0
08/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00004			0.00005	0
08/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00636			0.00665	760
08/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.20719			0.20314	2,550
08/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01210			0.01212	50
08/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00050			0.00059	7,420
08/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.06293			0.06203	0
08/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.32134			0.31394	8,000
08/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00467			0.00500	24,500
08/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00017			0.00021	3,500
08/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.04334			0.04270	0
08/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.04016			0.03955	0
08/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01607			0.01585	7,600
08/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.02790			0.02743	0
08/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00009			0.00012	0
08/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03915			0.03856	0
08/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04989			0.04917	0
08/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00377			0.00411	15,000
08/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04620			0.04552	0
08/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.38103			0.37173	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00047			0.00055	66
08/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.07744			0.07633	0
08/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.71384			0.69464	10,000
08/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.50224			0.48901	0
08/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00004			0.00005	0
08/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.43058			0.41965	0
08/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.79048			0.76959	10,000
08/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00036			0.00043	500
08/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05975			0.05890	0
08/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.32918			0.32154	0
08/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.08776			0.08647	0
08/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00507			0.00539	0
08/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00760			0.00785	0
08/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00007			0.00009	7,028
08/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.03160			0.03109	0
08/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.08567			0.08442	0
08/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00320			0.00354	965
08/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.09099			0.08965	0
08/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01032			0.01044	500
08/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.15231			0.14968	0
08/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00062			0.00073	750
08/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.08838			1.06239	0
08/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.91300			0.88974	0
08/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.54426			0.52975	60
08/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.32524			0.31772	500
08/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.04067			0.04006	0
08/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00532			0.00564	372
08/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03583			0.03528	0
08/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.28124			0.27505	0
08/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.02319			0.02278	0
08/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.27784			0.27175	0
08/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.47574			0.50055	0
08/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.21109			2.24158	2,000
08/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.87373			1.90408	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.19297			3.22419	0
08/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.48790			8.51880	0
08/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.77857			1.80886	500
08/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.16322			3.19444	0
08/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.39314			0.41652	0
08/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05090			0.05854	2,550
08/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.26848			0.28845	2,000
08/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.07838			0.08839	0
08/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.18216			0.19855	0
08/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02628			0.03119	60,750
08/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.75822			2.78924	0
08/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.84021			0.86848	66
08/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.47110			3.50234	0
08/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.19889			1.22845	965
08/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.24357			1.27322	0
08/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.37167			3.40291	0
08/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.78806			1.81835	40,000
08/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.46914			0.49385	2,415
08/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.73124			1.76150	2,415
08/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.40538			0.42900	500
08/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.20190			0.21921	60,000
08/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.63794			5.66885	0
08/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.42840			4.45939	0
08/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.46083			1.49083	5,183
08/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.31852			4.34953	0
08/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.05426			3.08545	0
08/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.64509			0.67194	114,600
08/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.34848			4.37949	0
08/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.31797			5.34889	0
08/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.96950			1.99989	500
08/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.49765			1.52770	114,600
08/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.72991			3.76108	0
08/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.85810			4.88905	0
08/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.58826			4.61923	0
08/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.38708			0.41034	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.22566			1.25527	372
08/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.94550			2.97665	0
08/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.09887			4.12993	0
08/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.31534			1.34513	25,500
08/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.44126			3.47250	0
08/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.68410			1.71432	0
08/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.31893			0.34053	35,050
08/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.45837			4.48935	0
08/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.62779			1.65797	70,530
08/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.09317			1.12245	1,250
08/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.10174			0.11344	0
08/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.21014			0.22781	76,000
08/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.62794			5.65885	0
08/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.06580			2.09623	7,028
08/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.21799			5.24892	0
08/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.80705			1.83736	300
08/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.36047			1.39033	0
08/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.46258			0.48719	0
08/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.64794			5.67885	0
08/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.48397			2.51465	0
08/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.81656			1.84687	500
08/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.93807			4.96901	0
08/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.50252			0.52772	24,500
08/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.24257			3.27380	0
08/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.39924			0.42274	155,500
08/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.14801			5.17893	0
08/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.57208			0.59817	12,603
08/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.01543			1.04446	2,700
08/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.08396			3.11516	0
08/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.11544			0.12807	66
08/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.66000			2.69092	0
08/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.47922			1.50924	7,420
08/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.04980			1.07895	21,728
08/03/2018	\$ / R On 29 June 2018			Any day expiry	12.07950			12.04850	445
08/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00348			0.00383	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00142			0.00161	500
08/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05169			0.05108	0
08/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.02192			4.05311	0
08/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.77219			1.80258	1,000
08/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.54398			3.57533	0
08/03/2018	\$ / R On 02 July 2018			Any day expiry	12.08430			12.05320	100
08/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04405			0.04357	0
08/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.93975			1.97037	0
08/03/2018	\$ / R On 06 July 2018			Any day expiry	12.09060			12.05960	0
08/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.06321			0.06252	1,000
08/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.39717			0.38868	0
08/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.07325			0.07237	1,000
08/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.37657			0.39908	2,000
08/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.58265			1.61277	0
08/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.70261			1.73292	0
08/03/2018	\$ / R On 20 July 2018			Any day expiry	12.11270			12.08160	1,800
08/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.07280			0.07214	0
08/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.76010			1.79054	0
08/03/2018	\$ / R On 24 July 2018			Any day expiry	12.11910			12.08790	500
08/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00512			0.00545	0
08/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00353			0.00379	1,500
08/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05179			0.05141	0
08/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04019			0.03991	0
08/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.82443			3.85589	0
08/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.60602			3.63755	0
08/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.12269			2.15351	0
08/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.37109			2.40201	1,500
08/03/2018	\$ / R On 25 July 2018			Any day expiry	12.12070			12.08950	70
08/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04782			0.04748	0
08/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.21712			2.24798	0
08/03/2018	\$ / R On 31 July 2018			Any day expiry	12.13010			12.09900	1,853
08/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00283			0.00367	500
08/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00626			0.00776	500
08/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.08407			0.08352	0
08/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.69616			3.72876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.19273			4.22467	0
08/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.75397			1.78452	1,000
08/03/2018	\$ / R On 07 August 2018			Any day expiry	12.14120			12.11000	0
08/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00636			0.00726	1,880
08/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08651			0.08600	0
08/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.37397			0.36816	0
08/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.55277			0.57816	1,880
08/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.80531			1.83600	1,880
08/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.04516			4.07726	0
08/03/2018	\$ / R On 13 August 2018			Any day expiry	12.15070			12.11950	70
08/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04624			0.04601	0
08/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.51554			2.54651	0
08/03/2018	\$ / R On 31 August 2018			Any day expiry	12.17920			12.14790	1,766
08/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11858			0.11794	0
08/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01766			0.01799	500
08/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00957			0.00983	500
08/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.40037			4.43193	0
08/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.73938			1.77004	1,000
08/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.88846			3.92009	0
08/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.20580			12.17440	38,389
08/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14664			0.14590	0
08/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05984			0.06060	0
08/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01916			0.01985	73,314
08/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.82439			0.81086	0
08/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.21731			0.21605	0
08/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02502			0.02582	1,550
08/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15675			0.15585	1,464
08/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00854			0.00898	0
08/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.29899			0.29613	0
08/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.27483			1.25236	0
08/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.76279			0.75050	0
08/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05941			0.06018	0
08/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02250			0.02326	750
08/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.27362			0.27128	0
08/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.39787			0.39318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.36359			0.35949	0
08/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.35188			0.34798	0
08/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.19943			0.19835	0
08/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.67727			0.66671	0
08/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.20897			0.20785	1,500
08/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.59983			0.59082	0
08/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.89126			0.87557	0
08/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06028			0.06102	0
08/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04899			0.05011	0
08/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02695			0.02777	5,300
08/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02398			0.02477	0
08/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.73337			0.72168	0
08/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.27757			0.29728	73,314
08/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.69207			0.71878	0
08/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.76779			0.79509	5,300
08/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.79115			3.82337	0
08/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.95670			3.98886	0
08/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.98319			3.01571	0
08/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.70448			2.73662	0
08/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.39403			0.41642	13,250
08/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.25699			0.27610	0
08/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.89818			3.93037	0
08/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.26151			1.29165	73,314
08/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.60095			1.63145	0
08/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.94319			0.97173	750
08/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.18546			0.20117	45,000
08/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.72361			2.75578	0
08/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.02782			1.05688	0
08/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.35363			1.38395	0
08/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.79608			0.82358	1,550
08/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.32147			0.34231	48,200
08/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.30317			1.33345	0
08/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.21859			0.23646	2,000
08/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.71404			2.74620	0
08/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.67084			1.70150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.82274			4.85458	0
08/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.10336			4.13545	0
08/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06903			0.07796	0
08/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.85922			3.89142	0
08/03/2018	\$ / R On 28 September 2018			Any day expiry	12.22270			12.19130	1,295
08/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02517			0.02548	500
08/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01426			0.01453	500
08/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15267			0.15191	0
08/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.72997			1.76061	1,000
08/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.05247			4.08418	0
08/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.59156			4.62323	0
08/03/2018	\$ / R On 25 October 2018			Any day expiry	12.26420			12.23270	70
08/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.11431			0.11383	0
08/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.34011			2.37113	0
08/03/2018	\$ / R On 29 October 2018			Any day expiry	12.27030			12.23880	225
08/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08277			0.08260	0
08/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.87247			2.90380	0
08/03/2018	\$ / R On 31 October 2018			Any day expiry	12.27340			12.24190	430
08/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02044			0.02063	500
08/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.19531			0.19397	0
08/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03380			0.03397	500
08/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.23039			4.26207	0
08/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.76704			4.79873	0
08/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.72191			1.75207	1,000
08/03/2018	\$ / R On 05 November 2018			Any day expiry	12.28110			12.24950	0
08/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.75834			0.74668	0
08/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.19313			0.19179	0
08/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02649			0.02665	1,880
08/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.55539			4.58715	0
08/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.77203			1.80229	1,880
08/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.37724			0.39718	1,880
08/03/2018	\$ / R On 13 November 2018			Any day expiry	12.29330			12.26180	70
08/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10490			0.10520	0
08/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.67160			2.70340	0
08/03/2018	\$ / R On 16 November 2018			Any day expiry	12.29790			12.26640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.91198			0.89783	0
08/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.54248			1.51883	0
08/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.31865			0.31588	51,000
08/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.28408			0.30143	51,000
08/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.07458			0.08243	51,000
08/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.24075			1.26948	0
08/03/2018	\$ / R On 30 November 2018			Any day expiry	12.31940			12.28790	0
08/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.23492			0.23256	0
08/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02378			0.02371	500
08/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03970			0.03948	500
08/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.42030			4.45158	0
08/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.01438			5.04581	0
08/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.71552			1.74466	1,000
08/03/2018	\$ / R On 11 December 2018			Any day expiry	12.33630			12.30470	0
08/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.27509			0.27149	0
08/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08639			0.08684	20,000
08/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.44009			3.47214	0
08/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.58879			1.61679	20,000
08/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.34090			12.30920	18,500
08/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11744			0.11740	0
08/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02972			0.02953	23,443
08/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11802			0.11797	0
08/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11861			0.11854	0
08/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07941			0.07996	2,000
08/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12984			0.12958	1,000
08/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.25361			0.25046	2,764
08/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.42624			0.42098	0
08/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.57197			0.56417	150
08/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.98972			0.97372	0
08/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.41573			0.41065	2,000
08/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.73107			0.75497	0
08/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.04534			1.07178	23,443
08/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.07483			1.10145	0
08/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.85712			2.88877	0
08/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.28882			0.30452	2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.92882			4.96033	0
08/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.68851			3.72076	0
08/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.67894			2.71038	0
08/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.71271			1.74126	0
08/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.84771			2.87934	0
08/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.86654			2.89820	0
08/03/2018	\$ / R On 31 December 2018			Any day expiry	12.36650			12.33460	0
08/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02696			0.02686	500
08/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04482			0.04453	500
08/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.27524			0.27234	0
08/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.60832			4.63993	0
08/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.70874			1.73774	1,000
08/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.24046			5.27226	0
08/03/2018	\$ / R On 13 February 2019			Any day expiry	12.43270			12.40040	70
08/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.16730			0.16675	0
08/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.83460			2.86635	0
08/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.48250			12.44990	400
08/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.18267			0.18142	0
08/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.33259			0.32947	0
08/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.07909			1.06354	0
08/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.18122			0.17998	0
08/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.18194			0.18070	0
08/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.01944			3.05080	0
08/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.39659			0.41364	0
08/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.02872			3.06008	0
08/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.90009			1.92957	0
08/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.01017			3.04152	0
08/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.61620			12.58380	869
08/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.39677			0.39626	0
08/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.39508			0.39459	0
08/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.39339			0.39294	0
08/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.15719			2.18914	0
08/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.14057			2.17246	0
08/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.14888			2.18079	0
08/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.89280			12.86080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.40468			0.41440	0
08/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.40563			0.41532	0
08/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.40657			0.41625	0
08/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08670			0.09122	2,000
08/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.19390			7.23042	0
08/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.32283			3.36452	0
08/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.31377			3.35545	0
08/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.33188			3.37360	0
08/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.19870			13.16740	0
08/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.71586			0.72808	0
08/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.71395			0.72619	0
08/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.71777			0.72997	0
08/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.69525			2.73879	0
08/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.67907			2.72257	0
08/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.68716			2.73068	0
08/03/2018	\$ / R On 28 July 2020			Any day expiry	13.28330			13.25170	84,000
08/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.74287			0.75738	0
08/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.82957			2.87568	0
08/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.37160			13.33970	0
08/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.81598			0.83273	0
08/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.81397			0.83074	0
08/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.81198			0.82877	0
08/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.80038			2.84907	0
08/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.78438			2.83303	0
08/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.79237			2.84104	0
08/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.91230			11.88130	466
08/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00007			0.00005	0
08/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00007			0.00005	0
08/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00007			0.00005	0
08/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.79777			1.82875	0
08/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.80777			1.83875	0
08/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.81777			1.84875	0
08/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.06210			12.03120	143
08/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.03494			0.03440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.03407			0.03354	0
08/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.03450			0.03396	0
08/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.90240			1.93276	0
08/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.89284			1.92320	0
08/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.91197			1.94234	0
08/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.20580			12.17440	45
08/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.11638			0.11608	0
08/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.11544			0.11514	0
08/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11734			0.11702	0
08/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.91154			1.94262	0
08/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.92058			1.95168	0
08/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.92964			1.96074	0
08/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.34090			12.30920	3
08/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11076			0.11084	0
08/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11184			0.11190	0
08/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11130			0.11137	0
08/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.96094			2.99270	0
08/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.97986			3.01164	0
08/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.97040			3.00217	0
08/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.61620			12.58380	0
08/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.39677			0.39626	0
08/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.39339			0.39294	0
08/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.39508			0.39459	0
08/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.14888			2.18079	0
08/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.15719			2.18914	0
08/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.14057			2.17246	0
08/03/2018	£ / R On 15 March 2018			Any day expiry	16.50940			16.48950	38
08/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00027			0.00043	0
08/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.54087			2.56093	0
08/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.52140			16.50140	167,841
08/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.05629			0.05849	0
08/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00030			0.00036	500
08/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.05768			0.05989	0
08/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.09668			0.09888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.05909			0.06132	0
08/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00155			0.00185	1,500
08/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.48015			2.50045	0
08/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.57528			0.59748	500
08/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.75628			0.77849	0
08/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.61890			3.63896	0
08/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.74769			0.76992	0
08/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.76489			0.78709	0
08/03/2018	£ / R On 30 April 2018			Any day expiry	16.65700			16.63760	9
08/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.29838			0.29660	0
08/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.87138			0.88900	0
08/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.79820			16.77920	31,383
08/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.59820			16.57920	0
08/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.05395			0.05547	500
08/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.33840			0.33618	0
08/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.44318			0.43958	0
08/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.33605			0.33385	0
08/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.33371			0.33154	0
08/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.43785			1.45465	0
08/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.44551			1.46234	0
08/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.14498			1.16038	500
08/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.65575			3.67627	0
08/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.43020			1.44698	0
08/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.06490			17.04630	13,662
08/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.54131			0.53504	0
08/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.54654			0.54022	0
08/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.54392			0.53762	0
08/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.72902			1.74132	0
08/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.73641			1.74874	0
08/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.72164			1.73392	0
08/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.32000			17.30140	898
08/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.83384			0.82696	0
08/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.83053			0.82368	0
08/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.83716			0.83026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.62716			1.63886	0
08/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.63384			1.64556	0
08/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.64053			1.65228	0
08/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.59710			17.57690	951
08/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.04603			1.03914	0
08/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.04254			1.03566	0
08/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.03904			1.03218	0
08/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.74543			1.75876	0
08/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.75194			1.76528	0
08/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.73893			1.75224	0
08/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.85600			17.83710	3,115
08/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.17717			1.17036	0
08/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.17369			1.16691	0
08/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.17022			1.16345	0
08/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.95422			1.96635	0
08/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.94117			1.95326	0
08/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.94769			1.95981	0
08/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11228			0.11220	8,286
08/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00256			0.00253	0
08/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00006			0.00006	0
08/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00778			0.00786	0
08/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01772			0.01780	0
08/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00028			0.00033	0
08/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11442			0.11436	0
08/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00016			0.00015	0
08/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00072			0.00070	0
08/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00216			0.00214	0
08/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00774			0.00779	0
08/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02574			0.02579	0
08/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01629			0.01635	0
08/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11656			0.11649	0
08/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00135			0.00134	0
08/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00222			0.00223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00445			0.00448	0
08/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01566			0.01574	0
08/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00789			0.00799	0
08/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02479			0.02484	0
08/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12589			0.12584	0
08/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00645			0.00652	0
08/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00912			0.00923	0
08/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01304			0.01317	0
08/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01323			0.01339	0
08/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00715			0.00733	0
08/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02055			0.02068	0
08/03/2018	€ / R On 15 March 2018			Any day expiry	14.71630			14.74160	63
08/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00002			0.00004	0
08/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.29372			2.26844	0
08/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.72870			14.75390	85,092
08/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00039			0.00044	643
08/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.07914			0.09301	0
08/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.03650			0.04410	0
08/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.73300			0.75916	0
08/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00010			0.00010	620
08/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00053			0.00061	0
08/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.72870			1.75390	0
08/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.07337			0.08653	0
08/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.19139			0.21324	0
08/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.31874			0.34387	0
08/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.07620			0.08972	0
08/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.02996			0.03637	0
08/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.77169			1.74654	0
08/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.20044			0.18911	0
08/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.21467			0.20263	0
08/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00430			0.00526	0
08/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.66183			1.63671	0
08/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.27140			2.24620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.40126			0.38247	14,172
08/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.08269			0.07934	10,000
08/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.20750			0.19582	0
08/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.04004			0.03997	10,000
08/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.35780			0.34020	5,648
08/03/2018	€ / R On 29 March 2018			Any day expiry	14.76220			14.79010	3
08/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00044			0.00055	0
08/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.44824			2.42045	0
08/03/2018	€ / R On 11 April 2018			Any day expiry	14.80960			14.83590	107
08/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.19078			0.20818	0
08/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.27118			0.26228	0
08/03/2018	€ / R On 30 April 2018			Any day expiry	14.86830			14.89480	16
08/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.15667			0.16846	0
08/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.52837			0.51366	0
08/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.01840			15.04560	73,669
08/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.10520			1.13130	0
08/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.87179			0.89774	0
08/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.14170			0.14961	3,000
08/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.24225			0.25380	0
08/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.02802			2.05574	0
08/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00050			0.00058	0
08/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.24487			0.25651	0
08/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00224			0.00251	50,995
08/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01089			0.01135	6,460
08/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.53565			1.56346	0
08/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.83420			0.85846	10,000
08/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.76198			0.78550	10,000
08/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.07058			1.09665	0
08/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.30193			1.32815	0
08/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.31986			0.33403	0
08/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.08696			0.09232	0
08/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.41603			0.43393	3,000
08/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.21297			0.22341	29,734
08/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.24751			0.25924	0
08/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.11580			0.11286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06218			0.06105	0
08/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00962			0.01014	0
08/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.61210			6.58498	0
08/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.60249			3.57575	0
08/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.39763			0.38833	0
08/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.71911			0.70364	0
08/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01725			0.01786	29,734
08/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.14358			0.13990	0
08/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.53384			5.50691	0
08/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.73385			0.71820	0
08/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05681			0.05570	6,460
08/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.50856			1.48672	6,460
08/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.12330			1.10401	0
08/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.82457			0.80781	0
08/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03353			0.03255	50,995
08/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.55146			0.53843	50,995
08/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.72647			0.71091	0
08/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.10339			0.10214	29,734
08/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.30610			15.33400	49,082
08/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.03128			0.03066	86,824
08/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.20912			0.21711	29,734
08/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.85180			1.88173	0
08/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.16257			0.16975	0
08/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.40002			0.41326	0
08/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.35918			0.37133	0
08/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.16014			0.16724	0
08/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00483			0.00458	0
08/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.20844			1.23422	0
08/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.16135			0.16849	0
08/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.95647			1.93575	0
08/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.94392			0.92926	86,824
08/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04570			0.04773	29,734
08/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.97404			1.95324	0
08/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.05308			1.03733	0
08/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.32873			6.30058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15234			0.15022	86,824
08/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.96525			1.94449	0
08/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.66302			1.64311	0
08/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.28518			4.25666	0
08/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.58810			15.61650	2,971
08/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.21152			0.21795	0
08/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.20931			0.21568	0
08/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.21041			0.21681	0
08/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.50342			2.48145	0
08/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.52121			2.49918	0
08/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.51231			2.49031	0
08/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.89440			15.92260	1,091
08/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.78803			0.80483	0
08/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.79168			0.80854	0
08/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.79535			0.81227	0
08/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.03728			1.02594	0
08/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.03095			1.01967	0
08/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.04363			1.03223	0
08/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.12830			16.16060	3,542
08/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.76127			0.77736	0
08/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.76425			0.78038	0
08/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.76724			0.78341	0
08/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.50595			1.48978	0
08/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.49894			1.48281	0
08/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.51297			1.49676	0
08/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.28440			9.29070	4
08/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00209			0.00285	0
08/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.43769			0.43215	0
08/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.29000			9.29610	6,582
08/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00124			0.00154	0
08/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00118			0.00147	0
08/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00113			0.00141	0
08/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.72113			0.71531	0
08/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.70124			0.69544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.71118			0.70537	0
08/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.30390			9.30990	46
08/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.15259			0.15944	0
08/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.06869			0.06954	0
08/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.41000			9.41640	5,986
08/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02732			0.02883	0
08/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02672			0.02821	0
08/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02614			0.02761	0
08/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.12614			1.12121	0
08/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.10732			1.10243	0
08/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.11672			1.11181	0
08/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.52830			9.53530	400
08/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04312			0.04551	0
08/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04201			0.04437	0
08/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04256			0.04494	0
08/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.63426			1.62964	0
08/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.64371			1.63907	0
08/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.62482			1.62021	0
08/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.64230			9.64910	10,812
08/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07266			0.07464	0
08/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07197			0.07394	0
08/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07336			0.07535	0
08/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.90106			1.89625	0
08/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.91036			1.90554	0
08/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.91967			1.91484	0
08/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.87510			9.88330	0
08/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25625			0.26092	0
08/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25255			0.25719	0
08/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25439			0.25905	0
08/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.38115			1.37762	0
08/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.39745			1.39389	0
08/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.38929			1.38575	0
08/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.22740			9.19930	600
08/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00101			0.00102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00094			0.00095	0
08/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00097			0.00098	0
08/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.84357			0.87168	0
08/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.83361			0.86172	0
08/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.85354			0.88165	0
08/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.36250			9.33300	430
08/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01434			0.01448	0
08/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.01369			0.01386	0
08/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.01401			0.01417	0
08/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.47151			1.50117	0
08/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.48119			1.51086	0
08/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.46184			1.49148	0
08/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.49040			9.46070	0
08/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04622			0.04627	0
08/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04567			0.04573	0
08/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04513			0.04519	0
08/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.77473			1.80450	0
08/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.75582			1.78557	0
08/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.76527			1.79503	0
08/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.75020			9.71780	0
08/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.26113			0.25242	0
08/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.25698			0.24839	0
08/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.25892			0.25028	0
08/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.30872			1.33248	0
08/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.30093			1.32462	0
08/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.31678			1.34059	0
08/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	13.86690			10.04100	5,000
08/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	7.59800			5.43530	5,000
08/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	383.17530			292.87690	5,000
08/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.58240			12.62070	1,215
08/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00044			0.00068	0
08/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00043			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00045			0.00069	0
08/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.55805			1.51999	0
08/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.56804			1.52998	0
08/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.57803			1.53996	0
08/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.84230			12.88270	0
08/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04297			0.04627	0
08/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.04211			0.04533	0
08/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.04254			0.04580	0
08/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.74024			1.70310	0
08/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.74981			1.71263	0
08/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.73067			1.69357	0
08/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.10130			13.14270	0
08/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.09423			0.09905	0
08/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.09335			0.09813	0
08/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09248			0.09721	0
08/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.03205			1.99543	0
08/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.04118			2.00451	0
08/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.02293			1.98635	0
08/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.13710			14.18500	0
08/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.69947			0.71812	0
08/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.69359			0.71211	0
08/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.69652			0.71510	0
08/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.28942			1.26010	0
08/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.29649			1.26711	0
08/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.28237			1.25312	0
08/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.87830			1.87860	0
08/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00431			0.00467	0
08/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00300			0.00324	0
08/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00206			0.00221	0
08/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05470			0.05464	0
08/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06376			0.06361	0
08/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04601			0.04607	0
08/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.89200			1.89250	0
08/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01784			0.01838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01623			0.01673	0
08/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01476			0.01523	0
08/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15276			0.15273	0
08/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13584			0.13588	0
08/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14423			0.14423	0
08/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.90560			1.90580	0
08/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01824			0.01875	0
08/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01723			0.01771	0
08/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01932			0.01984	0
08/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.24372			0.24404	0
08/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.25264			0.25295	0
08/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26163			0.26191	0
08/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.94500			1.94530	0
08/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11490			0.11558	0
08/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10735			0.10801	0
08/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11107			0.11174	0
08/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15235			0.15271	0
08/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14607			0.14644	0
08/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13990			0.14028	0
08/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.99730			2.00010	0
08/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00082			0.00093	0
08/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00095			0.00108	0
08/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00072			0.00080	0
08/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.17365			0.17098	0
08/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.18352			0.18083	0
08/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.19342			0.19070	0
08/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.03790			2.04080	0
08/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01365			0.01509	0
08/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01489			0.01634	0
08/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01623			0.01770	0
08/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19699			0.19554	0
08/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18833			0.18690	0
08/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20575			0.20429	0
08/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.07930			2.08210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02217			0.02405	0
08/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01981			0.02168	0
08/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02096			0.02283	0
08/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30166			0.30073	0
08/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29287			0.29195	0
08/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31051			0.30958	0
08/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27820			2.28140	0
08/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.21861			0.22146	0
08/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21321			0.21604	0
08/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22406			0.22694	0
08/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08586			0.08554	0
08/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09041			0.09006	0
08/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09501			0.09464	0
08/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.51950			1.51690	0
08/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00001			0.00001	0
08/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00001			0.00001	0
08/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00001			0.00001	0
08/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.22051			0.22311	0
08/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.21051			0.21311	0
08/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.23051			0.23311	0
08/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.54270			1.54010	0
08/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00583			0.00579	0
08/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00527			0.00522	0
08/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00477			0.00471	0
08/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.23207			0.23461	0
08/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.21313			0.21569	0
08/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.22257			0.22512	0
08/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.56350			1.56120	0
08/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00938			0.00965	0
08/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00879			0.00910	0
08/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01005			0.01032	0
08/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.28655			0.28912	0
08/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.29588			0.29845	0
08/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.30529			0.30790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.67360			1.67230	0
08/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08691			0.08738	0
08/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08986			0.09032	0
08/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08407			0.08454	0
08/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16626			0.16802	0
08/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.17331			0.17508	0
08/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18047			0.18224	0
08/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11750			0.11710	0
08/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11710			0.11620	1,145
08/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11680			0.11580	562
08/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11220			0.11280	0
08/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.52610			1.53090	0
08/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55070			1.55560	0
08/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57530			1.58010	0
08/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64610			1.65130	0
08/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.64850			8.66770	0
08/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00087			0.00126	0
08/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00084			0.00122	0
08/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00080			0.00117	0
08/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.81230			0.79347	0
08/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.79237			0.77356	0
08/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.80234			0.78352	0
08/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.75390			8.77360	0
08/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02808			0.03072	0
08/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02687			0.02945	0
08/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.02747			0.03008	0
08/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.11357			1.09648	0
08/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.10418			1.08712	0
08/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.12297			1.10585	0
08/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.85920			8.87900	0
08/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08748			0.09252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.08516			0.09008	0
08/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08631			0.09129	0
08/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.15711			1.14229	0
08/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.16596			1.15108	0
08/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.14828			1.13352	0
08/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.47120			9.49560	0
08/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.44765			0.46100	0
08/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.44460			0.45789	0
08/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.44158			0.45479	0
08/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.89340			0.88229	0
08/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.90038			0.88919	0
08/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.88645			0.87540	0
08/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24450			1.24170	0
08/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05550			0.05830	0
08/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06550			0.06830	0
08/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07550			0.07830	0
08/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25410			1.25120	0
08/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05590			0.05880	0
08/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07590			0.07880	0
08/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06590			0.06880	0
08/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26210			1.25910	0
08/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10790			0.11090	0
08/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11790			0.12090	0
08/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09790			0.10090	0
08/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34430			1.34130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02430			0.02130	0
08/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01430			0.01130	0
08/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03430			0.03130	0
08/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.38690			1.38890	0
08/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39260			1.39460	0
08/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.39810			1.40020	0
08/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23640			1.24180	190
08/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24510			1.25050	0
08/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25400			1.25950	0
08/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.90630	0.11212	0.99859	8.91270	0
08/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.07995	0.11212	0.00896	0.08688	0
08/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.03175	0.11212	0.00356	0.03648	11,700
08/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.08495	0.11212	0.00952	0.09200	0
08/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.07465	0.11212	0.00837	0.08145	0
08/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.09865	0.11212	0.01106	0.09930	0
08/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.10835	0.11212	0.01215	0.10875	0
08/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.19545	0.11212	0.02191	0.19378	0
08/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.10365	0.11212	0.01162	0.10418	0
08/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.73970	0.11212	0.97991	8.74460	0
08/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.32579	0.11212	0.03653	0.33024	0
08/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.33097	0.11212	0.03711	0.33544	0
08/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.33620	0.11212	0.03770	0.34070	0
08/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.22341	0.11212	0.02505	0.22757	0
08/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.37371	0.11212	0.04190	0.37297	1,200
08/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.26609	0.11212	0.02983	0.26564	0
08/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.25650	0.11212	0.02876	0.25610	0
08/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.26127	0.11212	0.02929	0.26084	0
08/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.57960	0.11212	0.96196	8.58420	0
08/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.39648	0.11212	0.04445	0.40453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.38719	0.11212	0.04341	0.39521	0
08/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.39181	0.11212	0.04393	0.39985	0
08/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.42221	0.11212	0.04734	0.42565	0
08/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.42759	0.11212	0.04794	0.43101	0
08/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.41688	0.11212	0.04674	0.42033	0
08/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,003.22000			22,011.85000	0
08/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.04610			9.04180	0
08/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00053			0.00060	0
08/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00048			0.00057	0
08/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00043			0.00054	0
08/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.91438			0.91877	0
08/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.92433			0.92874	0
08/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.90443			0.90880	0
08/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.17630			9.17270	0
08/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03887			0.03990	0
08/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03805			0.03910	0
08/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03970			0.04071	0
08/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.97175			0.97640	0
08/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.95340			0.95801	0
08/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.96257			0.96720	0
08/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.30660			9.30340	0
08/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14254			0.14561	0
08/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.14072			0.14377	0
08/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13892			0.14196	0
08/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.84232			0.84856	0
08/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.82594			0.83221	0
08/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.83412			0.84037	0
08/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.99980			9.99940	0
08/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61089			0.61624	0
08/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.60682			0.61217	0
08/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.61505			0.62041	0
08/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.60525			0.61101	0
08/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.61702			0.62277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.61109			0.61684	0
08/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.11310			3.11880	0
08/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00004			0.00006	0
08/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00004			0.00005	0
08/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00004			0.00005	0
08/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.41694			0.41125	0
08/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.40694			0.40125	0
08/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.39694			0.39126	0
08/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.06910			3.07800	6,380
08/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00166			0.00206	0
08/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00159			0.00197	0
08/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00162			0.00201	0
08/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.59252			0.58401	0
08/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.60249			0.59397	0
08/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.58256			0.57406	0
08/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.02530			3.03260	0
08/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02164			0.02306	0
08/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02046			0.02191	0
08/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02287			0.02426	0
08/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.34757			0.34166	0
08/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.35634			0.35046	0
08/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.36516			0.35931	0
08/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.98980			3.00030	0
08/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04695			0.04761	0
08/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04808			0.04876	0
08/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04924			0.04995	0
08/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.58828			0.57846	0
08/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.57944			0.56965	0
08/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.59715			0.58731	0
08/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22540			1.22120	0
08/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20840			1.20490	0
08/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19080			1.18690	0
08/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,881,252.00
	Option Open Interest								4,548,678.00
	Grand Total								6,429,930.00