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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/03/2018 TO: 12/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 15 March 2018			Any day expiry	11.81930			11.82210	6,178
12/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00002			0.00003	0
12/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.51072			2.50793	0
12/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.82680			11.82930	562,296
12/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00002			0.00013	0
12/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00014			0.00017	0
12/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00001			0.00004	2,000
12/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00001			0.00003	0
12/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00001			0.00003	100
12/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00001			0.00003	0
12/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00001			0.00002	4,951
12/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00021			0.00025	2,500
12/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.02626			0.04368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00001			0.00006	0
12/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00001			0.00002	0
12/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00014			0.00017	0
12/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00006			0.00059	0
12/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00001			0.00002	0
12/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00003			0.00004	10,000
12/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00004			0.00005	0
12/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00003			0.00004	0
12/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00001			0.00005	10,000
12/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.00713			0.01552	0
12/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00027			0.00143	11,000
12/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.18516			0.20325	0
12/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00074			0.00267	2,000
12/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.09381			0.11674	0
12/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.38198			0.39026	0
12/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00002			0.00014	2,000
12/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.02986			0.04828	0
12/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00002			0.00003	0
12/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.33459			0.34468	0
12/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00005			0.00007	100
12/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00001			0.00002	55
12/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00005	0
12/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00002			0.00023	0
12/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00002			0.00024	1,000
12/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.01126			0.02241	0
12/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.00516			0.01192	0
12/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00019			0.00118	0
12/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00007			0.00008	13,176
12/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00001			0.00003	0
12/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00001			0.00009	35,000
12/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00004			0.00005	225,000
12/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00011			0.00014	15,000
12/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00003			0.00004	17,000
12/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00001			0.00004	4,000
12/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00064			0.00245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00012			0.00090	0
12/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00001			0.00003	0
12/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00001			0.00002	0
12/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00001			0.00002	0
12/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00002			0.00020	0
12/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00013			0.00015	5,000
12/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00001			0.00004	0
12/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00129			0.00381	750
12/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.02801			0.04593	0
12/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.06672			0.09005	0
12/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.14688			0.16728	0
12/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00001			0.00008	0
12/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00005			0.00057	13,200
12/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00003			0.00038	0
12/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00028			0.00033	2,500
12/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00016			0.00019	6,126
12/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.00257			0.00668	0
12/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00004			0.00005	0
12/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00023			0.00027	6,000
12/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00016			0.00020	750
12/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00001			0.00001	73
12/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00009			0.00012	0
12/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00007			0.00009	0
12/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00005			0.00006	100
12/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00001			0.00002	0
12/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00004			0.00006	7,500
12/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00031			0.00036	3,867
12/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00013			0.00016	18,718
12/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00001			0.00005	25,150
12/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00002			0.00016	0
12/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.24379			0.25839	0
12/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.17723			0.19581	0
12/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00105			0.00333	0
12/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00002			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00004			0.00048	41,000
12/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00027			0.00032	35,000
12/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00002			0.00012	0
12/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.00201			0.00541	0
12/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00001			0.00002	10,000
12/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00002			0.00022	0
12/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00004			0.00005	10,490
12/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00001			0.00002	100
12/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00008			0.00011	25,047
12/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00001			0.00002	0
12/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.66320			5.66070	0
12/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.63351			3.63106	0
12/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.47322			1.47087	0
12/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.33321			2.33072	750
12/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.24321			2.24072	0
12/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.74325			2.74076	0
12/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.67324			2.67075	400
12/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.92328			2.92081	0
12/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.39322			1.39092	15,000
12/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.57521			0.57611	2,500
12/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.17321			2.17072	0
12/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.17324			1.17118	80,146
12/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.08333			3.08086	0
12/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.67425			0.67403	25,380
12/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.67347			3.67102	0
12/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.03043			0.04651	10,000
12/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.01699			0.02909	750
12/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.49322			1.49086	7,500
12/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.64449			0.64451	0
12/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.71324			2.71076	0
12/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.42321			2.42072	0
12/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.87321			1.87075	0
12/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.42322			1.42090	2,478
12/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.77325			2.77077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.99332			0.99160	10,323
12/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.15321			2.15072	200
12/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.91321			1.91074	20,880
12/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.39321			2.39072	2,000
12/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.07333			3.07085	0
12/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.62323			2.62074	0
12/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.57322			1.57082	7,500
12/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.08321			2.08073	7,000
12/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.67321			1.67079	17,750
12/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.03331			3.03084	0
12/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.56322			4.56073	0
12/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.31446			0.32311	0
12/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.42836			0.43262	3,750
12/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.52322			1.52084	0
12/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.18306			0.19898	0
12/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.06701			0.08744	90,000
12/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.19321			2.19072	0
12/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.89321			1.89075	0
12/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.38322			1.38093	0
12/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.37322			1.37094	373
12/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.69324			2.69075	850
12/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.74343			3.74097	0
12/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.86336			3.86090	0
12/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.37321			2.37071	0
12/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.24323			1.24108	0
12/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.06321			2.06073	0
12/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.96329			2.96082	0
12/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.85327			2.85079	0
12/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.29321			2.29072	0
12/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.53577			0.53738	20,880
12/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.43348			3.43103	0
12/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.17336			3.17089	0
12/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.68320			5.68070	0
12/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.92334			3.92087	0
12/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.87347			0.87213	2,000

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12/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.69321			1.69078	0
12/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.19121			0.20663	40,000
12/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.08992			0.11075	0
12/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.04008			0.05798	10,000
12/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.12325			1.12127	0
12/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.02836			0.04395	10,000
12/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.00779			0.01538	32,520
12/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.38033			0.38622	32,520
12/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.72394			0.72337	0
12/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.00518			0.01096	2,250
12/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.92339			0.92188	0
12/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.83321			1.83075	0
12/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.59323			2.59074	0
12/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.66324			2.66075	80,000
12/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.22321			2.22072	500
12/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.61323			2.61074	0
12/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.11326			1.11129	5,000
12/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.35321			2.35072	41,000
12/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.33324			4.33075	0
12/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.77321			1.77076	98,694
12/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.93321			1.93074	0
12/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.74384			0.74315	0
12/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.12334			3.12087	0
12/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.19946			0.21438	227,000
12/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.17327			4.17078	0
12/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.96321			1.96074	0
12/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.12321			2.12073	1,000
12/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.10321			2.10073	10,323
12/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.01321			2.01073	1,000
12/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.28341			3.28095	0
12/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.55322			1.55083	2,500
12/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.67320			5.67070	0
12/03/2018	\$ / R On 22 March 2018			Any day expiry	11.83230			11.83460	30,000
12/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.04391			0.05885	0
12/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.08291			0.10187	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.21161			0.22425	0
12/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.12061			0.13727	0
12/03/2018	\$ / R On 28 March 2018			Any day expiry	11.84240			11.84490	50,000
12/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.12438			0.13970	50,000
12/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.20021			0.21192	0
12/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.24170			0.25149	50,000
12/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.07781			0.08702	0
12/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.05930			0.06659	0
12/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.13198			0.14480	0
12/03/2018	\$ / R On 29 March 2018			Any day expiry	11.84410			11.84670	1,745
12/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.14017			0.15475	252
12/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.12114			0.13616	546
12/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.17984			0.19254	0
12/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.19858			0.21038	0
12/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00154			0.00249	4,000
12/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00007			0.00011	0
12/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.75597			2.75341	0
12/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.15744			1.15579	0
12/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.12607			0.13805	0
12/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.14704			0.15946	0
12/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.09574			0.10584	546
12/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.08448			0.09368	252
12/03/2018	\$ / R On 06 April 2018			Any day expiry	11.85760			11.86050	20,000
12/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.30846			0.31761	120,000
12/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.10655			0.11929	100,000
12/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.06086			0.06711	0
12/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.24895			0.25879	0
12/03/2018	\$ / R On 16 April 2018			Any day expiry	11.87440			11.87740	54
12/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.08411			0.09431	0
12/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.41971			0.42691	0
12/03/2018	\$ / R On 24 April 2018			Any day expiry	11.88720			11.89050	70
12/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00075			0.00103	0
12/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.40355			2.40053	0
12/03/2018	\$ / R On 25 April 2018			Any day expiry	11.88880			11.89210	0
12/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00045			0.00056	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00091			0.00115	0
12/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.11211			3.10905	1,000
12/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.92165			3.91846	0
12/03/2018	\$ / R On 30 April 2018			Any day expiry	11.89680			11.90020	506
12/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00075			0.00092	500
12/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.15254			0.16486	400
12/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.33138			0.34438	0
12/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00355			0.00454	0
12/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00115			0.00141	500
12/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.35574			0.36466	0
12/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.13458			0.14418	400
12/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.90675			1.90434	1,000
12/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.33435			3.33121	0
12/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.76395			3.76072	0
12/03/2018	\$ / R On 02 May 2018			Any day expiry	11.89990			11.90350	0
12/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.07256			0.08113	2,000
12/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.47255			0.48396	0
12/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.28139			0.29497	2,000
12/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.18149			0.19147	0
12/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.07265			0.08046	2,000
12/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.67266			0.67763	0
12/03/2018	\$ / R On 07 May 2018			Any day expiry	11.90790			11.91160	0
12/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.20558			0.21901	100,000
12/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.29768			0.30741	0
12/03/2018	\$ / R On 09 May 2018			Any day expiry	11.91110			11.91490	0
12/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.05511			0.06202	0
12/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00105			0.00129	1,880
12/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00499			0.00621	0
12/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.95389			1.95131	1,880
12/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.71995			3.71639	0
12/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.88401			0.88712	1,880
12/03/2018	\$ / R On 11 May 2018			Any day expiry	11.91430			11.91820	70
12/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00192			0.00246	0
12/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.48762			2.48426	0
12/03/2018	\$ / R On 14 May 2018			Any day expiry	11.91910			11.92300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00093			0.00115	11,000
12/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.06160			0.06906	0
12/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00210			0.00267	0
12/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.89250			0.89606	11,000
12/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.84183			3.83815	0
12/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.58300			2.57967	11,000
12/03/2018	\$ / R On 15 May 2018			Any day expiry	11.92060			11.92460	0
12/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.16367			0.17636	1,000
12/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.37678			0.39059	0
12/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.03282			1.03742	0
12/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00239			0.00306	0
12/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.38179			2.37846	0
12/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.15618			0.16599	1,000
12/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01222			0.01282	1,000
12/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.44307			0.45176	0
12/03/2018	\$ / R On 18 May 2018			Any day expiry	11.92520			11.92940	0
12/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.23787			0.25223	0
12/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.31267			0.32283	51,000
12/03/2018	\$ / R On 31 May 2018			Any day expiry	11.94520			11.94990	181
12/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.01536			0.01900	0
12/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00110			0.00122	500
12/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00233			0.00262	500
12/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.94590			3.94132	0
12/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.48713			3.48272	0
12/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.87016			1.86910	1,000
12/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.97290			11.97830	572,108
12/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.08055			0.08985	0
12/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.08590			0.09563	15,500
12/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.09046			0.10054	0
12/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00427			0.00523	2,700
12/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00254			0.00313	114,600
12/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.59711			0.61060	0
12/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00070			0.00093	5,183
12/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00014			0.00020	2,415
12/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00147			0.00190	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.18858			0.20321	0
12/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04465			0.05115	0
12/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00007			0.00011	500
12/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02717			0.03162	0
12/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.21495			0.23015	0
12/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.23250			0.24800	500
12/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.05354			0.06096	60,000
12/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00002			0.00004	0
12/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01052			0.01267	7,600
12/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00804			0.00975	50
12/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02830			0.03290	0
12/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00035			0.00048	7,420
12/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04591			0.05255	0
12/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00041			0.00056	300
12/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00011			0.00017	3,500
12/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.03073			0.03563	0
12/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00446			0.00546	760
12/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.16548			0.17946	2,550
12/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00002			0.00004	0
12/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00338			0.00416	24,500
12/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.26488			0.28079	8,000
12/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.26145			0.27733	0
12/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.44046			0.45648	0
12/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01913			0.02249	0
12/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00025			0.00034	500
12/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00281			0.00346	15,000
12/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00006			0.00009	0
12/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02754			0.03204	0
12/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03291			0.03809	0
12/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.31746			0.33372	3,000
12/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00033			0.00045	66
12/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.05743			0.06522	0
12/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.03575			0.04127	0
12/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.36207			0.37917	0
12/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.70631			0.71859	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.63229			0.64520	10,000
12/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.42934			0.44553	0
12/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00002			0.00004	0
12/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.04342			0.04979	0
12/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.27185			0.28783	0
12/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.06609			0.07466	0
12/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00364			0.00447	0
12/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00524			0.00640	0
12/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02869			0.03334	0
12/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00005			0.00007	7,028
12/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.02187			0.02562	0
12/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02504			0.02921	0
12/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.22948			0.24493	0
12/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01569			0.01853	0
12/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.22650			0.24190	0
12/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00044			0.00060	750
12/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.99954			1.00953	0
12/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00693			0.00843	500
12/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11901			0.13103	0
12/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00243			0.00300	965
12/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.06894			0.07746	0
12/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.06426			0.07267	0
12/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.26834			0.28429	500
12/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.46919			0.48476	60
12/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00380			0.00467	372
12/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.82620			0.83767	0
12/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05330			0.05937	2,550
12/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.28917			0.30087	7,000
12/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.08341			0.09029	0
12/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.19629			0.20646	0
12/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.28074			3.27617	0
12/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.57710			8.57170	0
12/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.25090			3.24637	0
12/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.42544			0.43599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.31136			1.31437	0
12/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.45991			3.45516	0
12/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.26604			1.26916	965
12/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.89611			0.90273	66
12/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.55953			3.55470	0
12/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02664			0.03123	60,750
12/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.84403			2.84013	0
12/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.51360			0.52360	0
12/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.29279			2.29023	2,000
12/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.95214			1.95091	1,000
12/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.85579			1.85504	500
12/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.43855			0.44903	500
12/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.21756			0.22818	60,000
12/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.72712			5.72174	0
12/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.40754			4.40230	0
12/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.14156			3.13716	0
12/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.69258			0.70116	114,600
12/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.51745			4.51218	0
12/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.43751			4.43226	0
12/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.50658			0.51663	2,415
12/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.80783			1.80733	2,415
12/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.53301			1.53425	5,183
12/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.86540			1.86460	40,000
12/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.40715			5.40177	0
12/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.04897			2.04732	500
12/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.10939			0.11690	0
12/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.22644			0.23723	76,000
12/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.71712			5.71174	0
12/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.41895			0.42953	372
12/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.29319			1.29636	372
12/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.03234			3.02810	0
12/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.57052			1.57149	114,600
12/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.52964			3.52483	0
12/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.76001			1.75979	0
12/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.34456			0.35542	35,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.54743			4.54215	0
12/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.70285			1.70297	70,530
12/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.15765			1.16155	1,250
12/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.94724			4.94190	0
12/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.67735			4.67204	0
12/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.18779			4.18263	0
12/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.14623			2.14419	7,028
12/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.30716			5.30179	0
12/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.88464			1.88374	300
12/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.81857			3.81360	0
12/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.38453			1.38692	25,500
12/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.43064			1.43266	0
12/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.54205			0.55185	24,500
12/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.33048			3.32586	0
12/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.43198			0.44249	155,500
12/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.49960			0.50970	0
12/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.73712			5.73174	0
12/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.89427			1.89332	500
12/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.02721			5.02187	0
12/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.55175			1.55285	7,420
12/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.61568			0.62491	12,603
12/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.56762			2.56437	0
12/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.23717			5.23181	0
12/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.12421			0.13230	66
12/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.74514			2.74145	0
12/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.07756			1.08224	2,700
12/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.17137			3.16693	0
12/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.11300			1.11733	21,728
12/03/2018	\$ / R On 29 June 2018			Any day expiry	11.98980			11.99540	445
12/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00268			0.00324	500
12/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00107			0.00133	500
12/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.03816			0.04352	0
12/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.11127			4.10593	0
12/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.84836			1.84812	1,000
12/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.63288			3.62784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 02 July 2018			Any day expiry	11.99450			12.00010	100
12/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03236			0.03702	0
12/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.01786			2.01692	0
12/03/2018	\$ / R On 06 July 2018			Any day expiry	12.00060			12.00630	0
12/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.04788			0.05389	1,000
12/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.33653			0.35305	0
12/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05593			0.06263	1,000
12/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.40593			0.41675	2,000
12/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.65533			1.65633	0
12/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.77728			1.77759	0
12/03/2018	\$ / R On 20 July 2018			Any day expiry	12.02230			12.02810	1,800
12/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.05676			0.06295	0
12/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.83446			1.83485	0
12/03/2018	\$ / R On 24 July 2018			Any day expiry	12.02840			12.03430	500
12/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00366			0.00448	0
12/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00249			0.00310	1,500
12/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03987			0.04459	0
12/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03060			0.03443	0
12/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.91409			3.90880	0
12/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.69526			3.69018	0
12/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.20147			2.20029	0
12/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.45220			2.45013	1,500
12/03/2018	\$ / R On 25 July 2018			Any day expiry	12.03000			12.03590	70
12/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03673			0.04115	0
12/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.29673			2.29525	0
12/03/2018	\$ / R On 31 July 2018			Any day expiry	12.03920			12.04520	1,853
12/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00142			0.00182	500
12/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00343			0.00424	500
12/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06677			0.07351	0
12/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.78423			3.77904	0
12/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.28222			4.27662	0
12/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.82757			1.82831	1,000
12/03/2018	\$ / R On 07 August 2018			Any day expiry	12.05000			12.05610	0
12/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00258			0.00328	1,880
12/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06925			0.07598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.32102			0.33711	0
12/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.59102			0.60101	1,880
12/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.87925			1.87988	1,880
12/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.13258			4.12718	0
12/03/2018	\$ / R On 13 August 2018			Any day expiry	12.05930			12.06550	70
12/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03499			0.03884	0
12/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.59569			2.59334	0
12/03/2018	\$ / R On 31 August 2018			Any day expiry	12.08710			12.09350	1,766
12/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.09777			0.10575	0
12/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01152			0.01272	500
12/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00591			0.00662	500
12/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.48881			4.48312	0
12/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.81067			1.81225	1,000
12/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.97442			3.96922	0
12/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.11320			12.11980	38,396
12/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01383			0.01534	73,314
12/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.74828			0.76448	0
12/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.12261			0.13163	0
12/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04860			0.05300	0
12/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.25790			0.27208	0
12/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.18677			1.20000	0
12/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01838			0.02025	1,550
12/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.13135			0.14080	1,464
12/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00585			0.00663	0
12/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.18550			0.19724	0
12/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.68899			0.70563	0
12/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04823			0.05259	0
12/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.23527			0.24878	0
12/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.34707			0.36316	0
12/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.31593			0.33149	0
12/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.30535			0.32070	0
12/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01641			0.01813	750
12/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.16906			0.18014	0
12/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.60711			0.62424	0
12/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.17819			0.18962	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.81138			0.82706	0
12/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04898			0.05340	0
12/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.53348			0.55088	0
12/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03929			0.04291	0
12/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01989			0.02187	5,300
12/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01757			0.01938	0
12/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.66076			0.67759	0
12/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.29756			0.30779	73,314
12/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.73387			0.74335	0
12/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.81273			0.82169	5,300
12/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.87669			3.87207	0
12/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.42028			0.43108	13,250
12/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.04321			4.03833	0
12/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.06609			3.06311	0
12/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.78578			2.78360	0
12/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.27579			0.28583	0
12/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.98437			3.97958	0
12/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.32230			1.32744	73,314
12/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.99470			1.00228	750
12/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.66815			1.67100	0
12/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.19818			0.20726	45,000
12/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.34391			0.35444	48,200
12/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.36499			1.36982	0
12/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.41586			1.42034	0
12/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.84215			0.85090	1,550
12/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.08207			1.08898	0
12/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.80503			2.80279	0
12/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.79540			2.79320	0
12/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.73940			1.74183	0
12/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.91265			4.90683	0
12/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.19063			4.18554	0
12/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.23508			0.24468	2,000
12/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07357			0.08020	0
12/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.94518			3.94045	0
12/03/2018	\$ / R On 28 September 2018			Any day expiry	12.12980			12.13640	1,295

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01841			0.02034	500
12/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01005			0.01127	500
12/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.12859			0.13746	0
12/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.79879			1.80106	1,000
12/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.13861			4.13394	0
12/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.68025			4.67487	0
12/03/2018	\$ / R On 25 October 2018			Any day expiry	12.17040			12.17730	70
12/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09661			0.10300	0
12/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.41621			2.41570	0
12/03/2018	\$ / R On 29 October 2018			Any day expiry	12.17640			12.18340	225
12/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06935			0.07444	0
12/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.95295			2.95104	0
12/03/2018	\$ / R On 31 October 2018			Any day expiry	12.17940			12.18640	430
12/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01528			0.01695	500
12/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.16771			0.17722	0
12/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02600			0.02848	500
12/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.31660			4.31208	0
12/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.85588			4.85055	0
12/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.78831			1.79082	1,000
12/03/2018	\$ / R On 05 November 2018			Any day expiry	12.18690			12.19400	0
12/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.68791			0.70393	0
12/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.16603			0.17533	0
12/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02019			0.02219	1,880
12/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.64329			4.63819	0
12/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.83913			1.84133	1,880
12/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.40101			0.40993	1,880
12/03/2018	\$ / R On 13 November 2018			Any day expiry	12.19900			12.20610	70
12/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08994			0.09579	0
12/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.75094			2.74969	0
12/03/2018	\$ / R On 16 November 2018			Any day expiry	12.20350			12.21070	0
12/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.83620			0.85142	0
12/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.45272			1.46359	0
12/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.28111			0.29350	51,000
12/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.30270			0.31072	51,000
12/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.07922			0.08289	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.29761			1.30280	0
12/03/2018	\$ / R On 30 November 2018			Any day expiry	12.22450			12.23190	0
12/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.20413			0.21499	0
12/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01823			0.02043	500
12/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03126			0.03452	500
12/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.50676			4.50262	0
12/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.10373			5.09853	0
12/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.77963			1.78309	1,000
12/03/2018	\$ / R On 11 December 2018			Any day expiry	12.24110			12.24850	0
12/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.24136			0.25227	0
12/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07433			0.07923	20,000
12/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.52323			3.52073	0
12/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.65026			1.65377	20,000
12/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.24560			12.25300	18,500
12/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10179			0.10786	0
12/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02359			0.02575	23,443
12/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.10230			0.10839	0
12/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.32669			0.33964	5,000
12/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.10282			0.10893	0
12/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.22219			0.23257	2,764
12/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.38043			0.39438	0
12/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06838			0.07294	2,000
12/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.11275			0.11926	1,000
12/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.37081			0.38460	2,000
12/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.51487			0.53031	150
12/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.91090			0.92584	0
12/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.12521			1.13160	0
12/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.09483			1.10138	23,443
12/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.76927			0.77731	0
12/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.30530			0.31284	2,764
12/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.93670			2.93539	0
12/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.01799			5.01275	0
12/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.77278			3.76994	0
12/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.75715			2.75626	0
12/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.77659			1.77957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.92722			2.92593	0
12/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.94619			2.94486	0
12/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.28109			1.28664	0
12/03/2018	\$ / R On 31 December 2018			Any day expiry	12.27080			12.27830	0
12/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02145			0.02346	500
12/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03645			0.03942	500
12/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.24254			0.25364	0
12/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.69565			4.69112	0
12/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.77174			1.77534	1,000
12/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.33065			5.32516	0
12/03/2018	\$ / R On 13 February 2019			Any day expiry	12.33620			12.34370	70
12/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14886			0.15560	0
12/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.91266			2.91190	0
12/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.38540			12.39300	400
12/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.29798			0.30815	0
12/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.16128			0.16817	0
12/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.00144			1.01556	0
12/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.15996			0.16682	0
12/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.16061			0.16749	0
12/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.09521			3.09449	0
12/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.41604			0.42256	0
12/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.10456			3.10382	0
12/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.08588			3.08517	0
12/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.96258			1.96515	0
12/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.52130			12.52840	869
12/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.36168			0.37126	0
12/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.36011			0.36966	0
12/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.35854			0.36805	0
12/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.21724			2.21965	0
12/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.20038			2.20286	0
12/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.20881			2.21126	0
12/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.80240			12.80850	0
12/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.38016			0.38712	0
12/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.38105			0.38802	0
12/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.38194			0.38893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07711			0.07944	2,000
12/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.27471			7.27094	0
12/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.38865			3.38952	0
12/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.37954			3.38043	0
12/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.39776			3.39862	0
12/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.10500			13.10990	0
12/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.67268			0.68284	0
12/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.67086			0.68101	0
12/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.67450			0.68467	0
12/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.74586			2.75111	0
12/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.72950			2.73477	0
12/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.73768			2.74294	0
12/03/2018	\$ / R On 28 July 2020			Any day expiry	13.18740			13.19150	84,000
12/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.69779			0.70822	0
12/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.88039			2.88672	0
12/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.27330			13.27670	0
12/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.76695			0.77812	0
12/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.76504			0.77620	0
12/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.76314			0.77428	0
12/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.84984			2.85758	0
12/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.83365			2.84142	0
12/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.84174			2.84950	0
12/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.82680			11.82930	483
12/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00005	0
12/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00001			0.00004	0
12/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00001			0.00005	0
12/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.88321			1.88075	0
12/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.89321			1.89075	0
12/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.90321			1.90074	0
12/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.97290			11.97830	168
12/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02437			0.02845	0
12/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02372			0.02771	0
12/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02404			0.02808	0
12/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.98114			1.97978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.97147			1.97015	0
12/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.99082			1.98941	0
12/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.11320			12.11980	45
12/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.09663			0.10426	0
12/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.09582			0.10341	0
12/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.09744			0.10513	0
12/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.98424			1.98533	0
12/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.99343			1.99446	0
12/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.00262			2.00361	0
12/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.24560			12.25300	34
12/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09590			0.10172	0
12/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09685			0.10271	0
12/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09637			0.10222	0
12/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.04125			3.03971	0
12/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.06030			3.05872	0
12/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.05077			3.04922	0
12/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.52130			12.52840	0
12/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.36168			0.37126	0
12/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.35854			0.36805	0
12/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.36011			0.36966	0
12/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.20881			2.21126	0
12/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.21724			2.21965	0
12/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.20038			2.20286	0
12/03/2018	£ / R On 15 March 2018			Any day expiry	16.42020			16.38440	38
12/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00007			0.00012	0
12/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.62987			2.66572	0
12/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.43250			16.39630	36,084
12/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.02517			0.03390	0
12/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00006			0.00017	500
12/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.05151			0.06211	0
12/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.02600			0.03469	0
12/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.02686			0.03551	0
12/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00021			0.00073	1,500
12/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.56771			2.60443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.61901			0.66581	500
12/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.81350			0.85839	0
12/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.80436			0.84921	0
12/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.70756			3.74387	0
12/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.82267			0.86760	0
12/03/2018	£ / R On 30 April 2018			Any day expiry	16.56630			16.53110	9
12/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.25212			0.25567	0
12/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.91582			0.95457	0
12/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.70390			16.67130	172,357
12/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.04931			0.05152	500
12/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.50390			16.47130	0
12/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.40133			0.40137	0
12/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.30450			0.30584	0
12/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.30233			0.30370	0
12/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.30018			0.30156	0
12/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.49843			1.53240	0
12/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.50628			1.54026	0
12/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.19743			1.23007	500
12/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.74541			3.78022	0
12/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.49060			1.52454	0
12/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.96740			16.93560	13,662
12/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.50295			0.50081	0
12/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.50790			0.50570	0
12/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.50542			0.50325	0
12/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.78802			1.81765	0
12/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.79555			1.82521	0
12/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.78050			1.81010	0
12/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.21890			17.18780	898
12/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.78759			0.78262	0
12/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.78448			0.77955	0
12/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.79070			0.78570	0
12/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.68180			1.70790	0
12/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.68869			1.71482	0
12/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.69558			1.72175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.49310			17.46290	951
12/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.99689			0.98968	0
12/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.99014			0.98304	0
12/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.99351			0.98632	0
12/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.80041			1.82342	0
12/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.80704			1.83014	0
12/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.79379			1.81678	0
12/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.75560			17.72440	3,115
12/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.12858			1.12069	0
12/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.12521			1.11740	0
12/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.12184			1.11412	0
12/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	2.00624			2.02972	0
12/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.99298			2.01629	0
12/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.99961			2.02300	0
12/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11113			0.11070	8,286
12/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00155			0.00147	0
12/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00002			0.00003	0
12/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00888			0.00932	0
12/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01887			0.01930	0
12/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00042			0.00076	0
12/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11322			0.11281	0
12/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00019			0.00020	0
12/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00053			0.00054	0
12/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00176			0.00176	0
12/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00854			0.00894	0
12/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02696			0.02738	0
12/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01731			0.01773	0
12/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11532			0.11491	0
12/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00114			0.00112	0
12/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00196			0.00193	0
12/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00402			0.00394	0
12/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01664			0.01702	0
12/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00870			0.00904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02582			0.02621	0
12/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11737			0.12000	0
12/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00360			0.00000	0
12/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00619			0.00000	0
12/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01052			0.00000	0
12/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00881			0.00000	0
12/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00315			0.00000	0
12/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01623			0.00000	0
12/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12465			0.12420	0
12/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00672			0.00666	0
12/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00867			0.00858	0
12/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01247			0.01232	0
12/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01402			0.01438	0
12/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00782			0.00812	0
12/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02207			0.02246	0
12/03/2018	€ / R On 15 March 2018			Any day expiry	14.56060			14.55440	63
12/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00002			0.00002	0
12/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.44942			2.45562	0
12/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.57320			14.56650	76,707
12/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.01808			0.02839	0
12/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.00597			0.01128	0
12/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00001			0.00009	643
12/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.57438			0.57159	0
12/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.01615			0.02587	0
12/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00001			0.00004	620
12/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00002			0.00011	0
12/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.57321			1.56653	0
12/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.06522			0.08105	0
12/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.16118			0.17444	0
12/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.01709			0.02710	0
12/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.00457			0.00900	0
12/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.92681			1.93359	0
12/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.29488			0.31189	0
12/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00001			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.81682			1.82361	0
12/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.31295			0.32937	0
12/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00118			0.00509	0
12/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.42681			2.43354	0
12/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.11202			0.13455	10,000
12/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.03798			0.05794	10,000
12/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.53137			0.54250	14,172
12/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.30389			0.32060	0
12/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.48277			0.49478	5,648
12/03/2018	€ / R On 29 March 2018			Any day expiry	14.60470			14.59880	3
12/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00009			0.00018	0
12/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.60539			2.61138	0
12/03/2018	€ / R On 11 April 2018			Any day expiry	14.65150			14.64610	107
12/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.10839			0.11830	0
12/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.34689			0.36220	0
12/03/2018	€ / R On 30 April 2018			Any day expiry	14.71030			14.70460	16
12/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.09743			0.10582	0
12/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.62713			0.64122	0
12/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.85650			14.85310	89,721
12/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.95245			0.95430	0
12/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.72961			0.73521	0
12/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.09845			0.10531	3,000
12/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.17699			0.18610	0
12/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.86668			1.86349	0
12/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00024			0.00030	0
12/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.17905			0.18819	0
12/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00122			0.00143	50,995
12/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00792			0.00895	6,460
12/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.37985			1.37692	0
12/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.62653			0.63359	10,000
12/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.91809			0.92058	0
12/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.69415			0.70026	10,000
12/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.14775			1.14677	0
12/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.23915			0.24904	0
12/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.05781			0.06273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.31892			0.32911	3,000
12/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.15385			0.16248	29,734
12/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.18113			0.19031	0
12/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.13765			0.14716	0
12/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.07159			0.07748	0
12/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01018			0.01039	0
12/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.77374			6.77720	0
12/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.76142			3.76585	0
12/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.81463			0.82721	0
12/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.46242			0.47601	0
12/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02335			0.02382	29,734
12/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.17003			0.18049	0
12/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.69472			5.69833	0
12/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.83049			0.84300	0
12/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06595			0.07120	6,460
12/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.64131			1.64963	6,460
12/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.24195			1.25221	0
12/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.92735			0.93938	0
12/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04125			0.04367	50,995
12/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.63265			0.64594	50,995
12/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.82255			0.83509	0
12/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.12311			0.13211	29,734
12/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.13960			15.13690	49,082
12/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02421			0.02580	86,824
12/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.16502			0.17255	29,734
12/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.68628			1.68916	0
12/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.12588			0.13254	0
12/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.32632			0.33626	0
12/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29145			0.30107	0
12/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.12390			0.13051	0
12/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00311			0.00342	0
12/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.06383			1.07067	0
12/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.12489			0.13152	0
12/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.08628			2.09564	0
12/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.03672			1.04936	86,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04668			0.05226	29,734
12/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.10430			2.11361	0
12/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.15185			1.16417	0
12/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.49351			6.49652	0
12/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.17423			0.18377	86,824
12/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.09529			2.10462	0
12/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.78542			1.79565	0
12/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.44461			4.44890	0
12/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.41670			15.41470	2,971
12/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17954			0.18442	0
12/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17767			0.18252	0
12/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17860			0.18347	0
12/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.64284			2.64972	0
12/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.66097			2.66782	0
12/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.65190			2.65877	0
12/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.72250			15.71920	1,091
12/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.69833			0.70584	0
12/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.70165			0.70917	0
12/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.70499			0.71252	0
12/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.11915			1.12997	0
12/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.11249			1.12332	0
12/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.12583			1.13664	0
12/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.95550			15.95290	3,542
12/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.68370			0.69059	0
12/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.68639			0.69328	0
12/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.68909			0.69599	0
12/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.60089			1.61038	0
12/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.59359			1.60309	0
12/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.60820			1.61769	0
12/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.30350			9.25610	4
12/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00062			0.00111	0
12/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.41712			0.46501	0
12/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.30940			9.26170	6,832
12/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00013			0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00012			0.00053	0
12/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00011			0.00050	0
12/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.70071			0.74880	0
12/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.68073			0.72886	0
12/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.69072			0.73883	0
12/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.32330			9.27560	46
12/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.15136			0.12958	0
12/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.04806			0.07398	0
12/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.42780			9.38180	5,586
12/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02302			0.02387	0
12/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02249			0.02335	0
12/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02198			0.02284	0
12/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.10418			1.15104	0
12/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.08522			1.13207	0
12/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.09469			1.14155	0
12/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.54530			9.49970	400
12/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03830			0.03938	0
12/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03728			0.03836	0
12/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03779			0.03887	0
12/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.61249			1.65917	0
12/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.62198			1.66866	0
12/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.60300			1.64968	0
12/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.65770			9.61170	10,812
12/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06807			0.06761	0
12/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06742			0.06696	0
12/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06873			0.06826	0
12/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.88103			1.92656	0
12/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.89037			1.93591	0
12/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.89972			1.94526	0
12/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.89410			9.84830	0
12/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25167			0.24467	0
12/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24797			0.24108	0
12/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24981			0.24287	0
12/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.35757			1.39637	0
12/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.37387			1.41278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.36571			1.40457	0
12/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.22790			9.20270	600
12/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00006			0.00060	0
12/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00005			0.00056	0
12/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00005			0.00058	0
12/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.84215			0.86788	0
12/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.83216			0.85790	0
12/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.85215			0.87786	0
12/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.35900			9.33700	430
12/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01226			0.01296	0
12/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.01173			0.01239	0
12/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.01199			0.01267	0
12/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.47299			1.49567	0
12/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.48273			1.50539	0
12/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.46326			1.48596	0
12/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.48480			9.46390	0
12/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04106			0.04316	0
12/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04056			0.04264	0
12/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04006			0.04213	0
12/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.77526			1.79823	0
12/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.75626			1.77926	0
12/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.76576			1.78874	0
12/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.49850			9.48000	0
12/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.44401			0.00000	0
12/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.43946			0.00000	0
12/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.43495			0.00000	0
12/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.42645			0.00000	0
12/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.41551			0.00000	0
12/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.42096			0.00000	0
12/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.73860			9.72050	0
12/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.25549			0.25205	0
12/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.25139			0.24801	0
12/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.25331			0.24990	0
12/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.31471			1.32940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.30689			1.32155	0
12/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.32279			1.33751	0
12/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	1.87720			5.25190	5,000
12/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.87350			2.70550	5,000
12/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	76.95540			172.57320	5,000
12/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.47980			12.44670	1,215
12/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00007			0.00017	0
12/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00007			0.00017	0
12/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00007			0.00017	0
12/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.66027			1.69347	0
12/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.67027			1.70347	0
12/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.68027			1.71347	0
12/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.73490			12.70350	0
12/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.03077			0.03541	0
12/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.03016			0.03472	0
12/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.03046			0.03507	0
12/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.83556			1.87157	0
12/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.84526			1.88122	0
12/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.82587			1.86191	0
12/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.98980			12.95860	0
12/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.07281			0.07605	0
12/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.07207			0.07530	0
12/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.07134			0.07456	0
12/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.12227			2.15670	0
12/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.13154			2.16596	0
12/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.11301			2.14745	0
12/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.23950			13.21000	0
12/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.62000			0.00000	0
12/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.61564			0.00000	0
12/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.61129			0.00000	0
12/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.58614			0.00000	0
12/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.59179			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.58050			0.00000	0
12/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.03070			13.99430	0
12/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.64664			0.64864	0
12/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.64118			0.64326	0
12/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.64390			0.64595	0
12/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.34320			1.38165	0
12/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.35048			1.38896	0
12/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.33594			1.37434	0
12/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.86930			1.87010	0
12/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00148			0.00303	0
12/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00096			0.00216	0
12/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00063			0.00154	0
12/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06166			0.06206	0
12/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07133			0.07144	0
12/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05218			0.05293	0
12/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.88220			1.88310	0
12/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01376			0.01540	0
12/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01241			0.01396	0
12/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01120			0.01266	0
12/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15900			0.15956	0
12/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14156			0.14230	0
12/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.15021			0.15086	0
12/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.89530			1.89650	0
12/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01530			0.01661	0
12/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01444			0.01569	0
12/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01622			0.01760	0
12/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.25092			0.25110	0
12/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.26000			0.26011	0
12/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26914			0.26919	0
12/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.90770			1.91000	0
12/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08909			0.00000	0
12/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09342			0.00000	0
12/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08493			0.00000	0
12/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.08572			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.09139			0.00000	0
12/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.09723			0.00000	0
12/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.93440			1.93510	0
12/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10723			0.10884	0
12/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10000			0.10159	0
12/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10355			0.10516	0
12/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15560			0.15649	0
12/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14915			0.15006	0
12/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14283			0.14374	0
12/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.97750			1.97560	0
12/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00005			0.00023	0
12/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00007			0.00029	0
12/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00003			0.00019	0
12/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.19257			0.19469	0
12/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.20255			0.20463	0
12/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.21253			0.21459	0
12/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01730			2.01620	0
12/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01019			0.01121	0
12/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01088			0.01193	0
12/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01163			0.01271	0
12/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21358			0.21573	0
12/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20433			0.20651	0
12/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22289			0.22501	0
12/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05770			2.05650	0
12/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01674			0.01752	0
12/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01473			0.01543	0
12/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01570			0.01644	0
12/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31800			0.31994	0
12/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30904			0.31102	0
12/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32703			0.32893	0
12/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09250			2.09000	0
12/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10209			0.00000	0
12/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10619			0.00000	0
12/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11044			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10369			0.00000	0
12/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09794			0.00000	0
12/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10959			0.00000	0
12/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25770			2.25570	0
12/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20297			0.20302	0
12/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19778			0.19786	0
12/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20824			0.20824	0
12/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09054			0.09254	0
12/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09527			0.09732	0
12/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10008			0.10216	0
12/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.50890			1.50970	0
12/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00000			0.00001	0
12/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00000			0.00001	0
12/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00000			0.00001	0
12/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.23110			0.23031	0
12/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.22110			0.22031	0
12/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.24110			0.24031	0
12/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.53190			1.53270	0
12/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00400			0.00445	0
12/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00355			0.00393	0
12/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00316			0.00348	0
12/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24126			0.24078	0
12/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22210			0.22175	0
12/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23165			0.23123	0
12/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.55240			1.55280	0
12/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00747			0.00813	0
12/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00696			0.00749	0
12/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00802			0.00872	0
12/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.29562			0.29592	0
12/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.30507			0.30533	0
12/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31456			0.31469	0
12/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.57070			1.57000	0
12/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07806			0.00000	0
12/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08233			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07400			0.00000	0
12/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.07163			0.00000	0
12/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.08330			0.00000	0
12/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.07736			0.00000	0
12/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66280			1.66290	0
12/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08036			0.08188	0
12/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08318			0.08470	0
12/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07765			0.07916	0
12/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.17038			0.17180	0
12/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.17756			0.17898	0
12/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18485			0.18626	0
12/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11690			0.11690	0
12/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11650			0.11680	1,145
12/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11560			0.11640	562
12/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11480			0.12000	0
12/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11530			0.11120	0
12/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.53290			1.52390	0
12/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55730			1.54840	0
12/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58130			1.57250	0
12/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60270			1.59000	0
12/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65170			1.64360	0
12/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.63410			8.62120	0
12/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00004			0.00075	0
12/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00004			0.00072	0
12/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00003			0.00069	0
12/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.82593			0.83949	0
12/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.80594			0.81955	0
12/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.81594			0.82952	0
12/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.73710			8.72620	0
12/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02114			0.02460	0
12/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02018			0.02356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.02066			0.02408	0
12/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.12356			1.13788	0
12/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.11404			1.12840	0
12/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.13308			1.14736	0
12/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.84040			8.83030	0
12/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07481			0.08097	0
12/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07274			0.07878	0
12/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07377			0.07986	0
12/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.16337			1.17956	0
12/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.17234			1.18848	0
12/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.15441			1.17067	0
12/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.93910			8.93000	0
12/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.43173			0.00000	0
12/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.42270			0.00000	0
12/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.42720			0.00000	0
12/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.41810			0.00000	0
12/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.42360			0.00000	0
12/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.41263			0.00000	0
12/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.45820			9.44710	0
12/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43027			0.43238	0
12/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.42728			0.42938	0
12/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42430			0.42641	0
12/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.88908			0.90228	0
12/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.89610			0.90931	0
12/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.88207			0.89528	0
12/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23570			1.23290	0
12/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06430			0.06710	0
12/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07430			0.07710	0
12/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08430			0.08710	0
12/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24510			1.24250	0
12/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06490			0.06750	0
12/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08490			0.08750	0
12/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07490			0.07750	0
12/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25300			1.25040	0
12/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11700			0.11960	0
12/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12700			0.12960	0
12/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10700			0.10960	0
12/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.25910			1.26000	0
12/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.00910			0.00000	0
12/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00090			0.00000	0
12/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.01090			0.00000	0
12/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33550			1.33260	0
12/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01550			0.01260	0
12/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00550			0.00260	0
12/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02550			0.02260	0
12/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.38940			1.38610	0
12/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39510			1.39180	0
12/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40070			1.39730	0
12/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23220			1.23140	190
12/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24080			1.24000	0
12/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24980			1.24890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.99840	0.11102	0.99897	9.03310	0
12/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.11469	0.11102	0.01273	0.15204	0
12/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.04214	0.11102	0.00468	0.07214	11,700
12/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.12116	0.11102	0.01345	0.15881	0
12/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.10842	0.11102	0.01204	0.14543	0
12/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.04276	0.11102	0.00475	0.04571	0
12/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.05002	0.11102	0.00555	0.05233	0
12/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.11374	0.11102	0.01263	0.10904	0
12/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.04629	0.11102	0.00514	0.04894	0
12/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.83210	0.11102	0.98050	8.86410	0
12/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.37114	0.11102	0.04120	0.40118	0
12/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.37684	0.11102	0.04184	0.40700	0
12/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.38259	0.11102	0.04247	0.41288	0
12/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.25843	0.11102	0.02869	0.28463	0
12/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.31633	0.11102	0.03512	0.31053	1,200
12/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.21904	0.11102	0.02432	0.21708	0
12/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.21049	0.11102	0.02337	0.20878	0
12/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.21474	0.11102	0.02384	0.21290	0
12/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.67160	0.11102	0.96269	8.70270	0
12/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.45289	0.11102	0.05028	0.47412	0
12/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.44215	0.11102	0.04909	0.46390	0
12/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.44788	0.11102	0.04972	0.46899	0
12/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.38628	0.11102	0.04288	0.37629	0
12/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.39055	0.11102	0.04336	0.38120	0
12/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.38129	0.11102	0.04233	0.37142	0
12/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,820.25000			21,806.44000	0
12/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.00240			8.99510	0
12/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00001			0.00018	0
12/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00001			0.00017	0
12/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00001			0.00016	0
12/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.95761			0.96507	0
12/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.96761			0.97506	0
12/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.94761			0.95508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.13100			9.12510	0
12/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02878			0.03275	0
12/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02812			0.03203	0
12/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02945			0.03350	0
12/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.00712			1.01693	0
12/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.98845			0.99840	0
12/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.99778			1.00765	0
12/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.25870			9.25340	0
12/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12234			0.12957	0
12/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.12072			0.12791	0
12/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11913			0.12626	0
12/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.87043			0.88286	0
12/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.85364			0.86617	0
12/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.86202			0.87451	0
12/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.37820			9.37000	0
12/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.42351			0.00000	0
12/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.41909			0.00000	0
12/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.41472			0.00000	0
12/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.41652			0.00000	0
12/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.40531			0.00000	0
12/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.41089			0.00000	0
12/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.95230			9.94860	0
12/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57803			0.58139	0
12/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57409			0.57745	0
12/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58199			0.58534	0
12/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.61969			0.62674	0
12/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.63179			0.63886	0
12/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.62573			0.63279	0
12/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.08090			3.09750	0
12/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00000			0.00001	0
12/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00000			0.00001	0
12/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00000			0.00001	0
12/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.44910			0.43251	0
12/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.43910			0.42251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.42910			0.41251	0
12/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.03850			3.05570	6,380
12/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00108			0.00149	0
12/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00105			0.00144	0
12/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00106			0.00146	0
12/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.62256			0.60576	0
12/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.63255			0.61574	0
12/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.61258			0.59579	0
12/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.99370			3.01170	0
12/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01550			0.01906	0
12/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01462			0.01803	0
12/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01642			0.02014	0
12/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.37272			0.35844	0
12/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.38180			0.36736	0
12/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.39092			0.37633	0
12/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.94880			2.97000	0
12/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.11807			0.00000	0
12/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.12246			0.00000	0
12/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.11380			0.00000	0
12/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.13366			0.00000	0
12/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.13927			0.00000	0
12/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.14500			0.00000	0
12/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.95480			2.97550	0
12/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03972			0.04304	0
12/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04069			0.04409	0
12/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04170			0.04516	0
12/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.61589			0.59859	0
12/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.60690			0.58966	0
12/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.62492			0.60754	0
12/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21720			1.21720	0
12/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20040			1.20050	0
12/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18290			1.18300	0
12/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.16230			1.16000	0
12/03/2018	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								1,902,772.00
	Option Open Interest								4,538,678.00
	Grand Total								6,441,450.00