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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/02/2018 TO: 19/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 22 February 2018			Any day expiry	11.68930			11.64730	0
19/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.01017			0.01575	0
19/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.32087			0.36845	0
19/02/2018	\$ / R On 28 February 2018			Any day expiry	11.70000			11.65800	4,771
19/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.03723			0.03787	340
19/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.14485			0.13353	0
19/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00002			0.00003	0
19/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.05934			0.05870	0
19/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.04502			0.04528	1,300
19/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00306			0.00393	3,450
19/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.05671			0.05626	0
19/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00003			0.00003	8,500
19/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.21934			0.26070	340
19/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.22671			0.26826	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.26502			0.30728	0
19/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.10003			2.14203	0
19/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.80306			0.84593	0
19/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.29723			0.33987	0
19/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.48002			2.52203	2,186
19/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.09485			0.12553	100
19/02/2018	\$ / R On 01 March 2018			Any day expiry	11.70180			11.65980	0
19/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00013			0.00016	0
19/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00009			0.00010	0
19/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.79829			1.84030	0
19/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.69833			1.74036	0
19/02/2018	\$ / R On 02 March 2018			Any day expiry	11.70350			11.66160	0
19/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00015			0.00020	0
19/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.69665			1.73860	100,000
19/02/2018	\$ / R On 09 March 2018			Any day expiry	11.71580			11.67390	0
19/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.05827			0.05892	0
19/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.12530			0.12068	20,000
19/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.39247			0.43502	0
19/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.20950			0.24678	0
19/02/2018	\$ / R On 15 March 2018			Any day expiry	11.72640			11.68450	7,665
19/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00034			0.00038	0
19/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.60394			2.64588	0
19/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.73340			11.69160	829,888
19/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.01701			0.01799	11,000
19/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00134			0.00154	10,000
19/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00052			0.00060	0
19/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00069			0.00081	100
19/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00066			0.00077	0
19/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00076			0.00089	0
19/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00047			0.00061	4,951
19/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00097			0.00113	2,000
19/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00068			0.00064	2,500
19/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00274			0.00310	0
19/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.10315			0.10155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00024			0.00016	0
19/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00048			0.00060	0
19/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00156			0.00179	0
19/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00884			0.00962	0
19/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00052			0.00061	0
19/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00064			0.00063	0
19/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00052			0.00060	10,000
19/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00053			0.00060	0
19/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.06336			0.06372	0
19/02/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.22403			0.21296	0
19/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.10824			0.10634	0
19/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.32364			0.30507	0
19/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.16558			0.15994	0
19/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.35762			0.33671	0
19/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.02560			0.02566	2,000
19/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00005			0.00003	0
19/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.01484			0.01579	0
19/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00296			0.00334	2,000
19/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.05604			0.05667	0
19/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00110			0.00127	0
19/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00048			0.00060	0
19/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00061			0.00072	0
19/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.01226			0.01316	0
19/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00086			0.00100	0
19/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00115			0.00133	0
19/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00055			0.00060	100
19/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00056			0.00066	55
19/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.07520			0.07506	0
19/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00428			0.00478	0
19/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00439			0.00490	1,000
19/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00013			0.00008	13,176
19/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00073			0.00085	0
19/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00201			0.00229	35,000
19/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00009			0.00005	225,000
19/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00052			0.00060	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00061			0.00062	15,000
19/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00385			0.00431	0
19/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.02424			0.02521	0
19/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00104			0.00121	4,000
19/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00062			0.00062	5,000
19/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00860			0.00937	13,200
19/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.03179			0.03265	750
19/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.10566			0.10392	0
19/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.14740			0.14301	0
19/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00191			0.00218	0
19/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00049			0.00060	0
19/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00054			0.00060	0
19/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00048			0.00060	73
19/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00060			0.00061	0
19/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00054			0.00060	7,500
19/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00050			0.00034	3,867
19/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00063			0.00062	18,718
19/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00622			0.00686	0
19/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00072			0.00056	2,500
19/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00065			0.00063	6,126
19/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.04270			0.04328	0
19/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00028			0.00019	750
19/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00057			0.00061	0
19/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00038			0.00026	6,000
19/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00055			0.00060	100
19/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.26203			0.24801	0
19/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00751			0.00823	41,000
19/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00045			0.00031	35,000
19/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.03837			0.03908	0
19/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00337			0.00379	0
19/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.02931			0.03022	0
19/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00059			0.00069	10,000
19/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00417			0.00466	0

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19/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00260			0.00294	0
19/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00059			0.00061	25,047
19/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00053			0.00060	10,490
19/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00320			0.00361	0
19/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00047			0.00060	0
19/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00050			0.00061	100
19/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00121			0.00140	25,150
19/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.51709			2.55900	0
19/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.96781			2.00980	0
19/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.42707			2.46900	750
19/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.83715			2.87900	0
19/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.33710			2.37901	0
19/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.58980			1.63201	7,500
19/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.80714			2.84900	0
19/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.76713			2.80900	400
19/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.26719			2.30909	0
19/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.49077			1.53306	15,000
19/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	3.01719			3.05901	0
19/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.79591			0.83862	25,380
19/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.17723			3.21902	0
19/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.76705			3.80871	0
19/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.70497			0.74748	2,500
19/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.27411			1.31663	95,146
19/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.72710			3.76874	0
19/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.56997			1.61219	0
19/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.75660			5.79840	0
19/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.12863			0.15641	750
19/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.76839			0.81105	0
19/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.48708			2.52900	2,000
19/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.16722			3.20902	0
19/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.66920			1.71134	7,500
19/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.17733			2.21925	7,000
19/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.76861			1.81069	17,750
19/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.71712			2.75900	0
19/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.12721			3.16902	0

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19/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.52045			1.56271	2,478
19/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.28716			2.32906	0
19/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.47180			0.51346	0
19/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.48088			1.52318	0
19/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.47099			1.51330	373
19/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.24721			2.28912	200
19/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.09886			1.14156	10,323
19/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	2.00770			2.04967	20,880
19/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.98775			2.02973	0
19/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.86715			2.90900	0
19/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.61956			1.66174	0
19/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.57264			0.61507	3,750
19/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.65665			4.69843	0
19/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.23218			0.26834	90,000
19/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.35484			0.39474	0
19/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.78714			2.82900	850
19/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.46708			2.50900	0
19/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.66930			0.71168	20,880
19/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.26725			3.30903	0
19/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.34282			1.38526	0
19/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.52732			3.56896	0
19/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.77660			5.81840	0
19/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	4.01684			4.05856	0
19/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.78851			1.83058	0
19/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.38707			2.42901	0
19/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.15736			2.19929	0
19/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.05720			3.09901	0
19/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.95688			3.99859	0
19/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.94717			2.98901	0
19/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.83698			3.87866	0
19/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.98361			1.02639	2,000
19/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.36226			0.40232	40,000
19/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.26400			0.30141	0
19/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.22520			1.26777	0
19/02/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.16063			0.19136	10,000

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19/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.84220			0.88496	0
19/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.52996			0.57212	32,520
19/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.09024			0.11347	32,520
19/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.07422			0.09511	2,250
19/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.75713			2.79900	80,000
19/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.70712			2.74900	0
19/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.31712			2.35901	500
19/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.21724			3.25903	0
19/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.21544			1.25802	5,000
19/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	2.02764			2.06961	0
19/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.86816			1.91019	98,694
19/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.44708			2.48900	41,000
19/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.36975			0.40995	227,000
19/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.26673			4.30848	0
19/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.42669			4.46845	0
19/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.86084			0.90361	0
19/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.64934			1.69150	2,500
19/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.92794			1.96994	0
19/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.05757			2.09953	0
19/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.10746			2.14940	1,000
19/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.21726			2.25917	1,000
19/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.19729			2.23921	10,323
19/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	1.03144			1.07419	0
19/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.68712			2.72900	0
19/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.76660			5.80840	0
19/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.37728			3.41904	0
19/02/2018	\$ / R On 22 March 2018			Any day expiry	11.73870			11.69670	30,000
19/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.11481			0.11239	20,000
19/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.37611			0.41569	0
19/02/2018	\$ / R On 29 March 2018			Any day expiry	11.75030			11.70840	1,199
19/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00113			0.00134	0
19/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.01699			0.01698	4,000
19/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.26669			1.30858	0
19/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.85083			2.89294	0
19/02/2018	\$ / R On 16 April 2018			Any day expiry	11.78030			11.73860	54

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.13748			0.13392	0
19/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.56718			0.60532	0
19/02/2018	\$ / R On 24 April 2018			Any day expiry	11.79350			11.75160	70
19/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00451			0.00485	0
19/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.50101			2.54325	0
19/02/2018	\$ / R On 25 April 2018			Any day expiry	11.79520			11.75320	0
19/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00089			0.00092	2,000
19/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00283			0.00307	0
19/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.20763			3.24987	1,000
19/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.01569			4.05772	0
19/02/2018	\$ / R On 30 April 2018			Any day expiry	11.80340			11.76110	506
19/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00112			0.00116	500
19/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.20136			0.19535	400
19/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.35368			0.33907	0
19/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.01508			0.01496	0
19/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00237			0.00256	500
19/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.49796			0.53425	0
19/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.25028			0.27797	400
19/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	2.01168			2.05386	1,000
19/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.42897			3.47146	0
19/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.85772			3.90006	0
19/02/2018	\$ / R On 09 May 2018			Any day expiry	11.81810			11.77550	0
19/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.09590			0.09411	0
19/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00125			0.00130	1,880
19/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.02033			0.01996	0
19/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.06223			2.10446	1,880
19/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.81315			3.85580	0
19/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	1.01780			1.05861	1,880
19/02/2018	\$ / R On 11 May 2018			Any day expiry	11.82140			11.77860	70
19/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.01016			0.00997	0
19/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.58876			2.63137	0
19/02/2018	\$ / R On 14 May 2018			Any day expiry	11.82630			11.78340	0
19/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.10280			0.10076	0
19/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00110			0.00114	11,000
19/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00956			0.00936	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	1.02650			1.06736	11,000
19/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.93480			3.97774	0
19/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.68326			2.72596	11,000
19/02/2018	\$ / R On 15 May 2018			Any day expiry	11.82800			11.78500	0
19/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.01371			0.01324	0
19/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.48571			2.52824	0
19/02/2018	\$ / R On 18 May 2018			Any day expiry	11.83290			11.78980	0
19/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.27928			0.27063	0
19/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.44638			0.48083	76,000
19/02/2018	\$ / R On 31 May 2018			Any day expiry	11.85360			11.81020	181
19/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.03996			0.03933	0
19/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00127			0.00127	500
19/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00303			0.00301	500
19/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.03767			4.08107	0
19/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.57943			3.62281	0
19/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.98636			2.02913	1,000
19/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.88190			11.83850	228,972
19/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.12098			0.11913	0
19/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.12712			0.12513	0
19/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00749			0.00751	2,700
19/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00380			0.00384	114,600
19/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.59633			0.57474	0
19/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.13228			0.13018	0
19/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.23459			0.22956	0
19/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00115			0.00119	5,183
19/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.07698			0.07602	0
19/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00015			0.00016	500
19/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.05338			0.05279	0
19/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00027			0.00028	2,415
19/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00227			0.00231	40,000
19/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.26017			0.25405	0
19/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.27688			0.27004	500
19/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.08812			0.08696	60,000
19/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00005			0.00006	0
19/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.30403			0.29600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.46134			0.44608	0
19/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00006			0.00006	0
19/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00792			0.00795	760
19/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.21152			0.20732	2,550
19/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00062			0.00064	7,420
19/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.07859			0.07760	0
19/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00072			0.00075	300
19/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01630			0.01624	50
19/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00023			0.00024	3,500
19/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.05842			0.05776	0
19/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.05500			0.05439	0
19/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02212			0.02198	7,600
19/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00551			0.00554	24,500
19/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.30721			0.29904	8,000
19/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.04135			0.04091	0
19/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.35530			0.34501	0
19/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.06145			0.06074	0
19/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09286			0.09161	0
19/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00058			0.00061	66
19/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.06531			0.06455	0
19/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00429			0.00433	15,000
19/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00013			0.00014	0
19/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.05391			0.05332	0
19/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.07540			0.07447	0
19/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00045			0.00047	500
19/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.31366			0.30521	0
19/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00607			0.00610	0
19/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.10317			0.10172	0
19/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00972			0.00973	500
19/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00006			0.00006	0
19/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.05556			0.05494	0
19/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.27402			0.26730	0
19/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.03475			0.03440	0
19/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00643			0.00646	372
19/02/2018	\$ / R On 18 June 2018	20.55	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
19/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.79565			0.76659	0
19/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00076			0.00079	750
19/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.95109			0.91820	0
19/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01369			0.01366	500
19/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.10102			0.09960	0
19/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.16351			0.16064	0
19/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00360			0.00365	965
19/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.10650			0.10497	0
19/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.04557			0.04509	0
19/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00011			0.00011	7,028
19/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.27119			0.26459	0
19/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.05029			0.04974	0
19/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.06839			2.11124	1,000
19/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.64929			0.68609	0
19/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.55239			3.59583	0
19/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.39460			1.43647	965
19/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	1.03161			1.07214	66
19/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.94179			2.98516	0
19/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.43912			1.48110	0
19/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.06919			0.07970	60,750
19/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.11375			0.12809	2,550
19/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.65170			3.69515	0
19/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.66810			8.71150	0
19/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.40285			2.44590	2,000
19/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.97366			2.01644	500
19/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.37417			3.41760	0
19/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.34453			3.38796	0
19/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.32944			0.35758	60,000
19/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.81816			5.86156	0
19/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.57213			0.60750	500
19/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.92652			1.96926	2,415
19/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.64212			0.67880	2,415
19/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.98310			2.02589	40,000
19/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.65669			1.69910	5,183
19/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.52882			4.57225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.82962			0.86882	114,600
19/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.60872			4.65214	0
19/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.16367			2.20659	500
19/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.49886			4.54229	0
19/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.23602			3.27945	0
19/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.49821			5.54161	0
19/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.42127			1.46321	372
19/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.12782			3.17123	0
19/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.03837			5.08178	0
19/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.69350			1.73597	114,600
19/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.76855			4.81197	0
19/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.55176			0.58671	372
19/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.91037			3.95381	0
19/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.39823			5.44164	0
19/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	2.00201			2.04482	300
19/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.27925			4.32269	0
19/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.25945			2.30241	7,028
19/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.47340			0.50651	22,550
19/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.62190			3.66534	0
19/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.87955			1.92224	0
19/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.51096			1.55311	25,550
19/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.63868			4.68211	0
19/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.82341			1.86605	70,530
19/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.28908			1.33063	1,250
19/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.80816			5.85156	0
19/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.82815			5.87156	0
19/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.55622			1.59846	0
19/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.63498			0.67154	0
19/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.67827			0.71555	24,500
19/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.42361			3.46704	0
19/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.56531			0.60054	155,500
19/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.67022			2.71348	0
19/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	2.01148			2.05429	500
19/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.67508			1.71752	7,420
19/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.11833			5.16174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.32825			5.37166	0
19/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.75269			0.79106	12,603
19/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.84440			2.88774	0
19/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.21038			1.25168	2,700
19/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.26559			3.30901	0
19/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.21443			0.23624	66
19/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.24522			1.28663	22,728
19/02/2018	\$ / R On 29 June 2018			Any day expiry	11.89920			11.85580	445
19/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00883			0.00893	500
19/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00441			0.00450	500
19/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.06613			0.06580	0
19/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.20521			4.24870	0
19/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.96693			2.01000	1,000
19/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.72963			3.77313	0
19/02/2018	\$ / R On 02 July 2018			Any day expiry	11.90390			11.86050	100
19/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.05787			0.05778	0
19/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.13397			2.17728	0
19/02/2018	\$ / R On 06 July 2018			Any day expiry	11.91020			11.86680	0
19/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.07756			0.07715	1,000
19/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.08761			0.08697	1,000
19/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.37226			0.36256	0
19/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.53206			0.56576	2,000
19/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.77741			1.82017	0
19/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.89736			1.94036	0
19/02/2018	\$ / R On 20 July 2018			Any day expiry	11.93230			11.88880	1,800
19/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.08656			0.08613	0
19/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.95426			1.99733	0
19/02/2018	\$ / R On 24 July 2018			Any day expiry	11.93860			11.89510	500
19/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.01818			0.01856	1,500
19/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.01404			0.01438	1,500
19/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.06488			0.06494	0
19/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05231			0.05271	0
19/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	4.01544			4.05928	0
19/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.79958			3.84346	0
19/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.31628			2.35984	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.56371			2.60761	1,500
19/02/2018	\$ / R On 25 July 2018			Any day expiry	11.94010			11.89660	70
19/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.06062			0.06080	0
19/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.41052			2.45420	0
19/02/2018	\$ / R On 31 July 2018			Any day expiry	11.94960			11.90610	1,853
19/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.01093			0.01119	500
19/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01937			0.01967	500
19/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.09748			0.09711	0
19/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.88977			3.93357	0
19/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.38133			4.42509	0
19/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.94788			1.99101	1,000
19/02/2018	\$ / R On 07 August 2018			Any day expiry	11.96060			11.91710	0
19/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01527			0.01551	1,880
19/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.09973			0.09948	0
19/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.35761			0.35012	0
19/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.71701			0.75302	1,880
19/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.99913			2.04238	1,880
19/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.23467			4.27841	0
19/02/2018	\$ / R On 13 August 2018			Any day expiry	11.97010			11.92650	70
19/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.05971			0.06081	0
19/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.70961			2.75431	0
19/02/2018	\$ / R On 31 August 2018			Any day expiry	11.99790			11.95420	1,766
19/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02760			0.02793	500
19/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13088			0.13024	0
19/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01644			0.01676	500
19/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.58854			4.63256	0
19/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.93298			1.97604	1,000
19/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.07970			4.12373	0
19/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.02380			11.98000	37,571
19/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.15726			0.15602	0
19/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02825			0.02827	73,314
19/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.07600			0.07577	0
19/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.29686			0.29247	0
19/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.14612			1.11493	0
19/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03559			0.03554	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.16668			0.16526	1,464
19/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.22405			0.22140	0
19/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01411			0.01422	0
19/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.35272			0.34686	0
19/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.20640			0.20415	0
19/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.38243			0.37550	0
19/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03247			0.03245	750
19/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.27466			0.27083	0
19/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.34265			0.33705	0
19/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.21583			0.21337	1,500
19/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.07560			0.07537	0
19/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.07640			0.07618	0
19/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.66917			0.65143	0
19/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03794			0.03787	5,300
19/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03431			0.03427	0
19/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.06581			0.06558	0
19/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.85863			0.89550	0
19/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.14867			4.19245	0
19/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.98414			4.02787	0
19/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.93892			0.97686	5,300
19/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.18201			3.22558	0
19/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.39537			0.42143	73,314
19/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.90260			2.94618	0
19/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.45025			1.49140	73,314
19/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.79288			1.83526	0
19/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.09051			4.13427	0
19/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.12306			1.16247	750
19/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.49203			1.53337	0
19/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.92180			2.96537	0
19/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.54260			1.58415	0
19/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.96885			1.00705	1,550
19/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.21086			1.25083	0
19/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.91220			2.95577	0
19/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	5.01031			5.05422	0
19/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.86346			1.90602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.29445			4.33827	0
19/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.12232			0.13493	0
19/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.05179			4.09554	0
19/02/2018	\$ / R On 28 September 2018			Any day expiry	12.04060			11.99660	1,295
19/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03425			0.03414	500
19/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02082			0.02085	500
19/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.16252			0.16111	0
19/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.92192			1.96451	1,000
19/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.24365			4.28754	0
19/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.78022			4.82425	0
19/02/2018	\$ / R On 25 October 2018			Any day expiry	12.08170			12.03760	70
19/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12591			0.12499	0
19/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.53421			2.57739	0
19/02/2018	\$ / R On 29 October 2018			Any day expiry	12.08780			12.04370	225
19/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09752			0.09802	0
19/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.06972			3.11432	0
19/02/2018	\$ / R On 31 October 2018			Any day expiry	12.09080			12.04670	430
19/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02680			0.02605	500
19/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.20086			0.19871	0
19/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.04210			0.04091	500
19/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.42130			4.46421	0
19/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.95599			4.99935	0
19/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.91006			1.95201	1,000
19/02/2018	\$ / R On 05 November 2018			Any day expiry	12.09850			12.05430	0
19/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.69693			0.68111	0
19/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.19872			0.19660	0
19/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03356			0.03260	1,880
19/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.74506			4.78830	0
19/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.96022			2.00230	1,880
19/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.49843			0.52681	1,880
19/02/2018	\$ / R On 13 November 2018			Any day expiry	12.11070			12.06640	70
19/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11965			0.11966	0
19/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.86895			2.91326	0
19/02/2018	\$ / R On 16 November 2018			Any day expiry	12.11520			12.09580	0
19/02/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.83292			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.39943			0.00000	0
19/02/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.31513			0.00000	51,000
19/02/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.38772			0.00000	51,000
19/02/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.11423			0.00000	51,000
19/02/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.41993			0.00000	0
19/02/2018	\$ / R On 30 November 2018			Any day expiry	12.13630			12.09180	0
19/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.23653			0.23380	0
19/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02913			0.02918	500
19/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04656			0.04646	500
19/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.61026			4.65466	0
19/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.20283			5.24738	0
19/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.90023			1.94200	1,000
19/02/2018	\$ / R On 11 December 2018			Any day expiry	12.15270			12.10800	0
19/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.27223			0.26874	0
19/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10162			0.10246	20,000
19/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.63892			3.68446	0
19/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.76953			1.81074	20,000
19/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.15720			12.11250	18,500
19/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13091			0.13141	0
19/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13145			0.13194	0
19/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03517			0.03511	23,443
19/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13199			0.13247	0
19/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.41072			0.40456	0
19/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09004			0.08928	2,000
19/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14235			0.14270	1,000
19/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.25305			0.24993	2,764
19/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.53828			0.52844	150
19/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.90311			0.88240	0
19/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.21352			1.25206	23,443
19/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.88108			0.91594	0
19/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.05425			3.09944	0
19/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.38591			0.40990	2,764
19/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.11797			5.16261	0
19/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.88284			3.92678	0
19/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.87515			2.92020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.89585			1.93743	0
19/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.04479			3.08997	0
19/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.06371			3.10891	0
19/02/2018	\$ / R On 31 December 2018			Any day expiry	12.18260			12.13760	0
19/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03173			0.03133	500
19/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05079			0.05005	500
19/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.27295			0.26955	0
19/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.79819			4.84245	0
19/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.89035			1.93195	1,000
19/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.42913			5.47373	0
19/02/2018	\$ / R On 13 February 2019			Any day expiry	12.24830			12.20260	70
19/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17879			0.17728	0
19/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	3.03049			3.07468	0
19/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.29880			12.25310	50
19/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.33255			0.32808	0
19/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19873			0.19743	0
19/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.99791			0.97798	0
19/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19742			0.19614	0
19/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19808			0.19678	0
19/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.21928			3.26368	0
19/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.49911			0.52488	0
19/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.22862			3.27304	0
19/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.20993			3.25433	0
19/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.08375			2.12498	0
19/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.43450			12.38920	0
19/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.40316			0.39815	0
19/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.40160			0.39662	0
19/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.40006			0.39510	0
19/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.34556			2.38590	0
19/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.32866			2.36895	0
19/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.33710			2.37742	0
19/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.71510			12.67060	0
19/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.44121			0.43839	0
19/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44204			0.43921	0
19/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44288			0.44003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10329			0.10180	2,000
19/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.38819			7.43120	0
19/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.53694			3.57861	0
19/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.52778			3.56943	0
19/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.54611			3.58779	0
19/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.02320			12.98260	0
19/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.74305			0.73942	0
19/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.74127			0.73767	0
19/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.74484			0.74119	0
19/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.89807			2.93507	0
19/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.88164			2.91859	0
19/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.88985			2.92682	0
19/02/2018	\$ / R On 28 July 2020			Any day expiry	13.10540			13.06610	84,000
19/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.77193			0.77041	0
19/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	3.03653			3.07431	0
19/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.19120			13.15340	0
19/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.84423			0.84373	0
19/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.84236			0.84188	0
19/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.84050			0.84004	0
19/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	3.00930			3.04664	0
19/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.99303			3.03033	0
19/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	3.00116			3.03848	0
19/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.73340			11.69160	355
19/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00115			0.00133	0
19/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00112			0.00130	0
19/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00118			0.00137	0
19/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.97778			2.01977	0
19/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.98775			2.02973	0
19/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.99772			2.03970	0
19/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.88190			11.83850	64
19/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.04930			0.04877	0
19/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.04834			0.04782	0
19/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.04882			0.04829	0
19/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.09692			2.13979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.08740			2.13027	0
19/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.10644			2.14932	0
19/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.02380			11.98000	45
19/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12869			0.12796	0
19/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12778			0.12707	0
19/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12960			0.12885	0
19/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.10580			2.14885	0
19/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.11489			2.15796	0
19/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.12398			2.16707	0
19/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.15720			12.11250	3
19/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12471			0.12528	0
19/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12571			0.12627	0
19/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12521			0.12577	0
19/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.15851			3.20377	0
19/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.17751			3.22278	0
19/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.16801			3.21327	0
19/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.43450			12.38920	0
19/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.40316			0.39815	0
19/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.40006			0.39510	0
19/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.40160			0.39662	0
19/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.33710			2.37742	0
19/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.34556			2.38590	0
19/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.32866			2.36895	0
19/02/2018	£ / R On 01 March 2018			Any day expiry	16.35170			16.37630	17
19/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00012			0.00052	0
19/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.87842			2.85422	0
19/02/2018	£ / R On 15 March 2018			Any day expiry	16.39440			16.41940	38
19/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00270			0.00314	0
19/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.65830			2.63374	0
19/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.40650			16.43170	208,201
19/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.07536			0.09036	0
19/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00167			0.00206	500
19/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.07688			0.09190	0
19/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.11395			0.13252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.07841			0.09347	0
19/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00332			0.00447	1,500
19/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.59682			2.57277	0
19/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.70745			0.70082	500
19/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.89038			0.88020	0
19/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.73517			3.71036	0
19/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.88191			0.87177	0
19/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.89886			0.88866	0
19/02/2018	£ / R On 30 April 2018			Any day expiry	16.53690			16.56190	9
19/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.23939			0.25638	0
19/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.93249			0.92448	0
19/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.67910			16.70330	10,315
19/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.03750			0.04020	500
19/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.34075			0.35713	0
19/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.25394			0.26763	0
19/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.25202			0.26565	0
19/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.25013			0.26368	0
19/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.47292			1.46235	0
19/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.48103			1.47038	0
19/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.16165			1.15383	500
19/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.75840			3.73690	0
19/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.46484			1.45433	0
19/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.94520			16.97010	13,656
19/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.41778			0.43368	0
19/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.42221			0.43821	0
19/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.41999			0.43594	0
19/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.72479			1.71584	0
19/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.73258			1.72358	0
19/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.71701			1.70811	0
19/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.20070			17.22570	895
19/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.67917			0.69785	0
19/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.67627			0.69491	0
19/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.68208			0.70081	0
19/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.59138			1.58511	0
19/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.59847			1.59215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.60557			1.59921	0
19/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.48010			17.50480	948
19/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.86832			0.88806	0
19/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.86509			0.88480	0
19/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.86195			0.88156	0
19/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.68499			1.68000	0
19/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.69185			1.68676	0
19/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.67822			1.67326	0
19/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.74260			17.76880	0
19/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.97351			0.99515	0
19/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.97029			0.99190	0
19/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.96708			0.98866	0
19/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.86448			1.85986	0
19/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.85091			1.84635	0
19/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.85769			1.85310	0
19/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11014			0.11018	8,261
19/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00205			0.00218	0
19/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00002			0.00002	0
19/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00016			0.00020	0
19/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01001			0.01001	0
19/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01987			0.01984	0
19/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00190			0.00200	0
19/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11223			0.11226	0
19/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00034			0.00040	0
19/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00086			0.00093	0
19/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00217			0.00226	0
19/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00994			0.01000	0
19/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02811			0.02814	0
19/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01864			0.01867	0
19/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11433			0.11437	0
19/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00152			0.00155	0
19/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00231			0.00236	0
19/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00428			0.00435	0
19/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01798			0.01798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00994			0.00997	0
19/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02719			0.02718	0
19/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12364			0.12370	0
19/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00645			0.00639	0
19/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00890			0.00886	0
19/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01247			0.01246	0
19/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01525			0.01516	0
19/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00882			0.00876	0
19/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02281			0.02269	0
19/02/2018	€ / R On 28 February 2018			Any day expiry	14.48360			14.51780	337
19/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00018			0.00046	0
19/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.92658			1.89266	1,647
19/02/2018	€ / R On 15 March 2018			Any day expiry	14.53020			14.56470	63
19/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00133			0.00186	0
19/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.48113			2.44716	0
19/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.54250			14.57720	111,683
19/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.12173			0.14475	0
19/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00386			0.00498	643
19/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.07915			0.09716	0
19/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00173			0.00234	620
19/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00468			0.00597	0
19/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.54571			1.58055	0
19/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.58178			0.61553	0
19/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.11668			0.13918	0
19/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.11918			0.14194	0
19/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.07095			0.08779	0
19/02/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.19558			0.22446	0
19/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.96136			1.92778	0
19/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00321			0.00335	0
19/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.42923			0.41755	0
19/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.44418			0.43198	0
19/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.45923			2.42514	0
19/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03928			0.03833	0
19/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.85218			1.81877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.27308			0.26726	10,000
19/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.62845			0.61059	14,172
19/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.43668			0.42474	0
19/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.58665			0.56996	5,648
19/02/2018	€ / R On 29 March 2018			Any day expiry	14.57430			14.60920	3
19/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00275			0.00365	0
19/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.63845			2.60445	0
19/02/2018	€ / R On 11 April 2018			Any day expiry	14.61590			14.65120	107
19/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.20596			0.22887	0
19/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.48006			0.46767	0
19/02/2018	€ / R On 30 April 2018			Any day expiry	14.67570			14.71020	16
19/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.18031			0.19817	0
19/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.74461			0.72797	0
19/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.82500			14.85820	19,344
19/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.97593			1.00676	0
19/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.78071			0.81053	0
19/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.16476			0.17752	0
19/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.25616			0.27361	0
19/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00151			0.00168	0
19/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.25844			0.27600	0
19/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.84220			1.87448	0
19/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00514			0.00564	50,995
19/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.02101			0.02321	7,000
19/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.94627			0.97706	0
19/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.14882			1.17988	0
19/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.32303			0.34334	0
19/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.10996			0.11944	0
19/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.26075			0.27842	0
19/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.13127			0.12886	0
19/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01720			0.01628	0
19/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.80651			6.77348	0
19/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.80601			3.77501	0
19/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.92575			0.91022	0
19/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.73014			5.69744	0
19/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.33976			1.31932	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.94116			0.92541	0
19/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.72496			1.70124	7,000
19/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.12093			0.11856	7,000
19/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.07382			0.07168	50,995
19/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.74803			0.73514	50,995
19/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.93344			0.91780	0
19/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.20571			0.20233	0
19/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.10990			15.14360	45,425
19/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.03248			0.03608	124,767
19/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.18503			0.19622	0
19/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.40242			0.42169	0
19/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.36637			0.38438	0
19/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.18273			0.19381	0
19/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.10616			1.13668	0
19/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00462			0.00542	21,525
19/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.18387			0.19501	0
19/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.17513			2.15262	0
19/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.14252			1.12809	124,767
19/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.19283			2.17021	0
19/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.25647			1.24078	21,525
19/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.52472			6.49182	0
19/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.24626			0.24308	124,767
19/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.18397			2.16141	0
19/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.48258			4.45248	0
19/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.38860			15.42210	2,962
19/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.23320			0.24222	0
19/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.23106			0.24004	0
19/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.23213			0.24113	0
19/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.72460			2.70012	0
19/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.74246			2.71794	0
19/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.73353			2.70903	0
19/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.68210			15.71440	1,088
19/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.76521			0.78657	0
19/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.76846			0.78987	0
19/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.77172			0.79319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.22636			1.21547	0
19/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.21962			1.20879	0
19/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.23311			1.22217	0
19/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.94670			15.98140	0
19/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.77216			0.79238	0
19/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.77485			0.79512	0
19/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.77755			0.79787	0
19/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.69815			1.68372	0
19/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.69085			1.67647	0
19/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.70546			1.69098	0
19/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.24610			9.22890	46
19/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00012			0.00014	0
19/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.30402			1.32124	0
19/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.26630			9.24930	4
19/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.01770			0.01963	0
19/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.47140			0.49033	0
19/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.27170			9.25470	10,763
19/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00804			0.00897	0
19/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00774			0.00865	0
19/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00745			0.00833	0
19/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.74575			0.76363	0
19/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.72634			0.74427	0
19/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.73604			0.75395	0
19/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.39090			9.37310	5,549
19/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.04158			0.04136	0
19/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.04077			0.04056	0
19/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.03998			0.03979	0
19/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.15908			1.17669	0
19/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.14068			1.15826	0
19/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.14987			1.16746	0
19/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.50910			9.49100	400
19/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.05771			0.05793	0
19/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05641			0.05664	0
19/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.05706			0.05728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.66796			1.68628	0
19/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.67731			1.69564	0
19/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.65861			1.67693	0
19/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.62210			9.60300	10,812
19/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.08490			0.08429	0
19/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.08416			0.08355	0
19/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.08564			0.08503	0
19/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.93354			1.95203	0
19/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.94280			1.96129	0
19/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.95206			1.97055	0
19/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.85840			9.83710	0
19/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.27180			0.26621	0
19/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.26808			0.26253	0
19/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26993			0.26436	0
19/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.41340			1.42911	0
19/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.42968			1.44543	0
19/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.42153			1.43726	0
19/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.32350			9.32650	600
19/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.01074			0.01178	0
19/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00998			0.01087	0
19/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.01036			0.01131	0
19/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.75686			0.75481	0
19/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.74724			0.74528	0
19/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.76648			0.76437	0
19/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.45550			9.45780	300
19/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.03811			0.04068	0
19/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.03694			0.03947	0
19/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.03752			0.04007	0
19/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.40202			1.40227	0
19/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.41144			1.41167	0
19/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.39261			1.39288	0
19/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.58260			9.58460	0
19/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.07252			0.07613	0
19/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.07177			0.07536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.07103			0.07460	0
19/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.70843			1.71000	0
19/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.68992			1.69153	0
19/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.69917			1.70076	0
19/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.83910			9.83830	0
19/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29788			0.29940	0
19/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29335			0.29487	0
19/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29548			0.29700	0
19/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.25638			1.25870	0
19/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.24878			1.25110	0
19/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.26425			1.26657	0
19/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.61930			12.66400	1,215
19/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00582			0.00818	0
19/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00571			0.00803	0
19/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00593			0.00833	0
19/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.52663			1.48433	0
19/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.53652			1.49418	0
19/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.54641			1.50403	0
19/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.87700			12.92170	0
19/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.06503			0.07288	0
19/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.06352			0.07126	0
19/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.06427			0.07207	0
19/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.72727			1.69036	0
19/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.73652			1.69956	0
19/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.71803			1.68118	0
19/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.13710			13.18290	0
19/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.13772			0.14440	0
19/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.13673			0.14336	0
19/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.13575			0.14232	0
19/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.03963			2.00046	0
19/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.04865			2.00942	0
19/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.03062			1.99150	0
19/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.18000			14.23060	0
19/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.75784			0.78290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.75196			0.77687	0
19/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.75490			0.77988	0
19/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.30490			1.27928	0
19/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.31196			1.28627	0
19/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.29784			1.27230	0
19/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.85700			1.85470	0
19/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00980			0.01039	0
19/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00815			0.00871	0
19/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00676			0.00729	0
19/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08115			0.08401	0
19/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08976			0.09259	0
19/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07280			0.07569	0
19/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.87070			1.86810	0
19/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02065			0.02073	0
19/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01913			0.01922	0
19/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01773			0.01782	0
19/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.17703			0.17972	0
19/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.15995			0.16263	0
19/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.16843			0.17112	0
19/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.88410			1.88150	0
19/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02120			0.02131	0
19/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02018			0.02029	0
19/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02228			0.02238	0
19/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.26818			0.27088	0
19/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.27710			0.27981	0
19/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.28608			0.28879	0
19/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.92340			1.91980	0
19/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11185			0.11095	0
19/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10482			0.10401	0
19/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10828			0.10742	0
19/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17142			0.17421	0
19/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16488			0.16762	0
19/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15845			0.16115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.96890			1.97310	0
19/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00221			0.00261	0
19/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00249			0.00292	0
19/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00197			0.00234	0
19/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.20359			0.19982	0
19/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.21331			0.20951	0
19/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.22307			0.21924	0
19/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.00890			2.01310	0
19/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01610			0.01727	0
19/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01726			0.01853	0
19/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01850			0.01987	0
19/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.22836			0.22543	0
19/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.21960			0.21677	0
19/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.23720			0.23417	0
19/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.04860			2.05280	0
19/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02379			0.02529	0
19/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02163			0.02307	0
19/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02269			0.02415	0
19/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.33409			0.33135	0
19/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.32519			0.32249	0
19/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.34303			0.34027	0
19/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25050			2.25430	0
19/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20775			0.21092	0
19/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20278			0.20591	0
19/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21275			0.21594	0
19/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10225			0.10164	0
19/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10725			0.10662	0
19/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11228			0.11161	0
19/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.50120			1.49590	0
19/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00017			0.00020	0
19/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00020			0.00023	0
19/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00023			0.00026	0
19/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.23900			0.24433	0
19/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.22903			0.23436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.24897			0.25430	0
19/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.52370			1.51810	0
19/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00783			0.00768	0
19/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00723			0.00708	0
19/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00668			0.00654	0
19/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.25298			0.25844	0
19/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.23413			0.23958	0
19/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.24353			0.24898	0
19/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.54500			1.53940	0
19/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01106			0.01094	0
19/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01051			0.01037	0
19/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01175			0.01162	0
19/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.30675			0.31222	0
19/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.31606			0.32154	0
19/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.32551			0.33097	0
19/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.65890			1.65380	0
19/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08766			0.08662	0
19/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09045			0.08937	0
19/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08497			0.08397	0
19/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.18155			0.18557	0
19/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.18876			0.19282	0
19/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.19607			0.20017	0
19/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11530			0.11480	0
19/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11480			0.11420	1,145
19/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11440			0.11410	562
19/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.10960			0.10530	0
19/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.51170			1.51050	0
19/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53660			1.53530	0
19/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56090			1.55940	0
19/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63410			1.63230	0
19/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.63120			8.63730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00592			0.00742	0
19/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00570			0.00715	0
19/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00549			0.00689	0
19/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.83429			0.82959	0
19/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.81472			0.81011	0
19/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.82450			0.81985	0
19/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.73700			8.74240	0
19/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.04372			0.04680	0
19/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.04210			0.04510	0
19/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.04290			0.04594	0
19/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.14590			1.14354	0
19/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.13672			1.13439	0
19/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.15510			1.15270	0
19/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.84250			8.84800	0
19/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.10792			0.11281	0
19/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.10539			0.11021	0
19/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.10665			0.11150	0
19/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.19415			1.19350	0
19/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.20289			1.20221	0
19/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.18542			1.18481	0
19/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.47390			9.48240	0
19/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47488			0.48038	0
19/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47184			0.47729	0
19/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46882			0.47422	0
19/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.91794			0.91489	0
19/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.92492			0.92182	0
19/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.91098			0.90798	0
19/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23580			1.23350	0
19/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06420			0.06650	0
19/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07420			0.07650	0
19/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08420			0.08650	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24520			1.24170	0
19/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06480			0.06830	0
19/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08480			0.08830	0
19/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07480			0.07830	0
19/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25280			1.24840	0
19/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11720			0.12160	0
19/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12720			0.13160	0
19/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10720			0.11160	0
19/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33610			1.33100	0
19/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01610			0.01100	0
19/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00610			0.00100	0
19/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02610			0.02100	0
19/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39830			1.40540	0
19/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40370			1.41090	0
19/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40930			1.41650	0
19/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23940			1.24680	6,115
19/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24770			1.25510	50
19/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25670			1.26410	0
19/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.07910	0.10956	0.99473	9.07560	0
19/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.25024	0.10956	0.02742	0.25686	0
19/02/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.16738	0.10956	0.01834	0.17495	11,700
19/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.25660	0.10956	0.02811	0.26311	0
19/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.24396	0.10956	0.02673	0.25069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.09750	0.10956	0.01068	0.10751	0
19/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.10486	0.10956	0.01149	0.11509	0
19/02/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.15828	0.10956	0.01734	0.16935	0
19/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.10114	0.10956	0.01108	0.11126	0
19/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.91060	0.10956	0.97627	8.90780	0
19/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.47022	0.10956	0.05152	0.47389	0
19/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.47612	0.10956	0.05216	0.47975	0
19/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.48205	0.10956	0.05282	0.48565	0
19/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.35501	0.10956	0.03890	0.35893	0
19/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.33441	0.10956	0.03664	0.34113	1,200
19/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.23962	0.10956	0.02625	0.24609	0
19/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.23145	0.10956	0.02536	0.23785	0
19/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.23552	0.10956	0.02580	0.24195	0
19/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.74650	0.10956	0.95829	8.74320	0
19/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.53239	0.10956	0.05833	0.53443	0
19/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.52196	0.10956	0.05719	0.52404	0
19/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.52716	0.10956	0.05776	0.52922	0
19/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.39066	0.10956	0.04280	0.39602	0
19/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.39546	0.10956	0.04333	0.40084	0
19/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.38589	0.10956	0.04228	0.39123	0
19/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,721.83000			21,734.08000	0
19/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.92880			8.91940	0
19/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00268			0.00357	0
19/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00259			0.00346	0
19/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00251			0.00336	0
19/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.03379			1.04406	0
19/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.04371			1.05396	0
19/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.02388			1.03417	0
19/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.06200			9.05230	0
19/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.04563			0.04849	0
19/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.04470			0.04761	0
19/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.04659			0.04938	0
19/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.09270			1.10531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.07459			1.08708	0
19/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.08363			1.09619	0
19/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.19090			9.18090	0
19/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14452			0.14644	0
19/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.14289			0.14481	0
19/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14128			0.14320	0
19/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.96038			0.97230	0
19/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.94362			0.95554	0
19/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.95199			0.96391	0
19/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.89550			9.88810	0
19/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.58672			0.58689	0
19/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.58298			0.58316	0
19/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.59050			0.59065	0
19/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.68500			0.69255	0
19/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.69748			0.70506	0
19/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.69122			0.69879	0
19/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.09680			3.09290	0
19/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00045			0.00045	0
19/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00038			0.00038	0
19/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00041			0.00041	0
19/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.43358			0.43748	0
19/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.42361			0.42751	0
19/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.41365			0.41755	0
19/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.05500			3.05120	4,540
19/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00285			0.00295	0
19/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00278			0.00288	0
19/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00281			0.00291	0
19/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.60781			0.61171	0
19/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.61778			0.62168	0
19/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.59785			0.60175	0
19/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.01230			3.00890	0
19/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02707			0.02701	0
19/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02592			0.02588	0
19/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02828			0.02820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.36598			0.36930	0
19/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.37477			0.37811	0
19/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.38362			0.38698	0
19/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.98770			2.98190	0
19/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.05290			0.05261	0
19/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.05410			0.05380	0
19/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05533			0.05502	0
19/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.59640			0.60190	0
19/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.58763			0.59312	0
19/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.60520			0.61071	0
19/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.17310			1.18090	0
19/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.15680			1.16440	0
19/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.13890			1.14640	0
19/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,718,197.00</b>
<b>Option Open Interest</b>									<b>4,000,614.00</b>
<b>Grand Total</b>									<b>5,718,811.00</b>