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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/03/2018 TO: 07/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 09 March 2018			Any day expiry	11.86500			11.76210	0
07/03/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.01029			0.00801	0
07/03/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.09268			0.04873	20,000
07/03/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.19529			0.29591	0
07/03/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.02768			0.08663	0
07/03/2018	\$ / R On 15 March 2018			Any day expiry	11.87420			11.77320	6,178
07/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00002			0.00003	0
07/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.45582			2.55683	0
07/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.88130			11.78010	794,627
07/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00019			0.00014	0
07/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00023			0.00027	2,500
07/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.06643			0.04417	0
07/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00016			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00001			0.00002	0
07/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00103			0.00090	0
07/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00002			0.00001	0
07/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00003			0.00002	0
07/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00002			0.00002	100
07/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00003			0.00005	10,000
07/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00004			0.00005	0
07/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00002			0.00002	0
07/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00001			0.00001	4,951
07/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00004			0.00003	2,000
07/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00003			0.00004	0
07/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00006			0.00005	10,000
07/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.02406			0.01591	0
07/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00016			0.00019	0
07/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00008			0.00006	0
07/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00219			0.00188	11,000
07/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.25206			0.18117	0
07/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00040			0.00030	1,000
07/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.03492			0.02303	0
07/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.01827			0.01213	0
07/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00185			0.00159	0
07/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00003			0.00002	0
07/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.39735			0.31073	0
07/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00022			0.00016	2,000
07/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.07289			0.04860	0
07/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00379			0.00317	2,000
07/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.15827			0.10764	0
07/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.44327			0.35349	0
07/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00006			0.00008	100
07/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00002			0.00001	55
07/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00005			0.00004	0
07/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00039			0.00029	0
07/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00033			0.00024	0
07/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00008			0.00005	13,176
07/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00003			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00012			0.00009	35,000
07/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00005			0.00003	225,000
07/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00013			0.00016	15,000
07/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00003			0.00005	17,000
07/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00004			0.00003	4,000
07/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00351			0.00295	0
07/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00005			0.00004	0
07/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00014			0.00017	5,000
07/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00001			0.00002	0
07/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00002			0.00002	0
07/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00148			0.00128	0
07/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00003			0.00003	0
07/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00522			0.00429	750
07/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.06960			0.04634	0
07/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.12764			0.08739	0
07/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.21380			0.14900	0
07/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00011			0.00008	0
07/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00001			0.00002	0
07/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00100			0.00087	13,200
07/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00070			0.00052	0
07/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00035			0.00025	3,867
07/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00015			0.00018	18,718
07/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00032			0.00036	2,500
07/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00018			0.00021	6,126
07/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.00971			0.00666	0
07/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00001			0.00002	73
07/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00004			0.00006	0
07/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00026			0.00018	6,000
07/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00019			0.00013	750
07/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00011			0.00013	0
07/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00008			0.00010	0
07/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00005			0.00007	100
07/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00005			0.00006	7,500
07/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.24421			0.17449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00006			0.00004	25,150
07/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00024			0.00018	0
07/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.30943			0.23109	0
07/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00462			0.00382	0
07/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00027			0.00020	0
07/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00087			0.00070	41,000
07/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00032			0.00022	35,000
07/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00018			0.00013	0
07/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.00766			0.00566	0
07/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00002			0.00001	10,000
07/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00037			0.00028	0
07/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00004			0.00006	10,490
07/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00009			0.00012	25,047
07/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00001			0.00001	0
07/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00002			0.00001	100
07/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.68875			2.78997	0
07/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.36871			2.46992	0
07/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.81876			1.91994	0
07/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.27871			2.37991	750
07/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.18872			2.28991	0
07/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.61874			2.71996	400
07/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.86879			2.97002	0
07/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.33907			1.44018	15,000
07/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.52636			0.62556	2,500
07/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.11872			2.21991	0
07/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.11957			1.22060	80,146
07/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.02885			3.13008	0
07/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.62332			0.72372	25,380
07/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.61902			3.72012	0
07/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.60870			5.70990	0
07/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.57905			3.68015	0
07/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.41897			1.52010	0
07/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.02813			0.05099	750
07/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.43894			1.54008	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.59392			0.69419	0
07/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.65875			2.75996	0
07/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.04291			0.07439	10,000
07/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.13872			2.23991	0
07/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.83875			1.93994	0
07/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.32909			1.43019	0
07/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.31910			1.42020	373
07/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.94018			1.04118	10,323
07/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.09872			2.19992	200
07/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.33871			2.43992	2,000
07/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.85875			1.95994	20,880
07/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.01884			3.12007	0
07/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.56873			2.66995	0
07/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.36903			1.47014	2,478
07/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.51888			1.62003	7,500
07/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.02873			2.12992	7,000
07/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.61882			1.71999	17,750
07/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.97883			3.08006	0
07/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.50873			4.60992	0
07/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.71876			2.81998	0
07/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.28362			0.37293	0
07/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.38697			0.48203	3,750
07/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.46892			1.57006	0
07/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.17159			0.24850	0
07/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.07697			0.12754	90,000
07/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.23871			2.33991	0
07/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.00873			2.10992	0
07/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.90881			3.01003	0
07/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.79878			2.90000	0
07/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.31871			2.41992	0
07/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.63874			2.73996	850
07/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.68896			3.79008	0
07/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.80889			3.91003	0
07/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.48841			0.58656	20,880
07/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.37902			3.48026	0

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07/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.11888			3.22011	0
07/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.18940			1.29042	0
07/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.62870			5.72990	0
07/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.86886			3.97001	0
07/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.06970			1.17077	0
07/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.17830			0.25624	40,000
07/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.09634			0.15729	0
07/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.05250			0.08890	10,000
07/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.82089			0.92178	2,000
07/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.63881			1.73998	0
07/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.04076			0.07107	10,000
07/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.01605			0.03063	32,520
07/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.71878			1.81996	98,694
07/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.87874			1.97993	0
07/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.69221			0.79285	0
07/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.06886			3.17009	0
07/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.34276			0.43581	32,520
07/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.67249			0.77307	0
07/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.01197			0.02339	2,250
07/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.87055			0.97149	0
07/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.77876			1.87995	0
07/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.53873			2.63994	0
07/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.90874			2.00993	0
07/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.06872			2.16992	1,000
07/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.60874			2.70995	80,000
07/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.04872			2.14992	10,323
07/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.95873			2.05993	1,000
07/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.16872			2.26991	500
07/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.55873			2.65995	0
07/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.05973			1.16080	5,000
07/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.29871			2.39992	41,000
07/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.27875			4.37993	0
07/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.22893			3.33017	0
07/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.18513			0.26407	227,000
07/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.11878			4.21995	0

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07/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.49889			1.60004	2,500
07/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.61870			5.71990	0
07/03/2018	\$ / R On 22 March 2018			Any day expiry	11.88650			11.78540	30,000
07/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.08367			0.05944	0
07/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.13575			0.00000	15,000
07/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.19717			0.27404	0
07/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.11925			0.00000	0
07/03/2018	\$ / R On 28 March 2018			Any day expiry	11.89700			11.79580	50,000
07/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.17792			0.13449	50,000
07/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.25557			0.19640	0
07/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.29712			0.23146	50,000
07/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.07857			0.12060	0
07/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.06012			0.09566	0
07/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.13092			0.18869	0
07/03/2018	\$ / R On 29 March 2018			Any day expiry	11.89880			11.79750	1,199
07/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.19391			0.14790	252
07/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.17293			0.13206	546
07/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.23455			0.18026	0
07/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.25348			0.19592	0
07/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00012			0.00015	0
07/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00388			0.00295	4,000
07/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.70132			2.80265	0
07/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.10508			1.20545	0
07/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.12511			0.18040	0
07/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.14413			0.20456	0
07/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.09575			0.14276	546
07/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.08468			0.12842	252
07/03/2018	\$ / R On 06 April 2018			Any day expiry	11.91270			11.81150	20,000
07/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.36732			0.30013	120,000
07/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.15137			0.12026	100,000
07/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.06462			0.09863	0
07/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.23867			0.30876	0
07/03/2018	\$ / R On 16 April 2018			Any day expiry	11.92960			11.82810	54
07/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.11930			0.09754	0
07/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.39970			0.47944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 24 April 2018			Any day expiry	11.94280			11.84110	70
07/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00148			0.00139	0
07/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.34868			2.45029	0
07/03/2018	\$ / R On 25 April 2018			Any day expiry	11.94440			11.84270	0
07/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00078			0.00058	2,000
07/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00131			0.00139	0
07/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.05691			3.15869	1,000
07/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.86638			3.96788	0
07/03/2018	\$ / R On 30 April 2018			Any day expiry	11.95270			11.85080	506
07/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00127			0.00095	500
07/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.19509			0.16411	400
07/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.38880			0.32986	0
07/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00645			0.00512	0
07/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00160			0.00165	500
07/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.34239			0.41331	0
07/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.13610			0.17906	400
07/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.85375			1.95432	1,000
07/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.27890			3.38085	0
07/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.70857			3.81015	0
07/03/2018	\$ / R On 02 May 2018			Any day expiry	11.95600			11.85410	0
07/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.53265			0.46059	0
07/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.09951			0.08393	2,000
07/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.33650			0.28427	2,000
07/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.18050			0.23017	0
07/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.07665			0.10649	2,000
07/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.64351			0.72983	0
07/03/2018	\$ / R On 07 May 2018			Any day expiry	11.96430			12.01280	0
07/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.25300			0.00000	100,000
07/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.28870			0.00000	0
07/03/2018	\$ / R On 09 May 2018			Any day expiry	11.96760			11.86540	0
07/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.07650			0.06523	0
07/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00181			0.00137	1,880
07/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00861			0.00681	0
07/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.90101			2.00141	1,880
07/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.66421			3.76597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.84890			0.93983	1,880
07/03/2018	\$ / R On 11 May 2018			Any day expiry	11.97070			11.86860	70
07/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00318			0.00314	0
07/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.43248			2.53454	0
07/03/2018	\$ / R On 14 May 2018			Any day expiry	11.97550			11.87340	0
07/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00163			0.00125	11,000
07/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.08393			0.07197	0
07/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00337			0.00334	0
07/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.85843			0.94857	11,000
07/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.78613			3.88785	0
07/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.52787			2.62994	11,000
07/03/2018	\$ / R On 15 May 2018			Any day expiry	11.97710			11.87500	0
07/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.43471			0.37531	0
07/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.20468			0.17564	1,000
07/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.09016			0.99362	0
07/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00425			0.00390	0
07/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.32715			2.42890	0
07/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01306			0.01862	1,000
07/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.15761			0.20031	1,000
07/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.42758			0.50064	0
07/03/2018	\$ / R On 18 May 2018			Any day expiry	11.98190			11.87970	0
07/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.28721			0.24771	0
07/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.30531			0.36801	51,000
07/03/2018	\$ / R On 31 May 2018			Any day expiry	12.00260			11.90030	181
07/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02470			0.02126	0
07/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00133			0.00104	500
07/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00283			0.00255	500
07/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.88873			3.99074	0
07/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.43023			3.53225	0
07/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.82210			1.92096	1,000
07/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.03120			11.92850	342,638
07/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.10365			0.09196	0
07/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.11015			0.09764	15,500
07/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00636			0.00573	2,700
07/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00370			0.00343	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.65927			0.58907	0
07/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.11566			0.10246	0
07/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.22937			0.20247	0
07/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.06044			0.05324	0
07/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.25892			0.22848	0
07/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00113			0.00102	5,183
07/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00025			0.00023	2,415
07/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00228			0.00206	40,000
07/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00013			0.00012	500
07/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03807			0.03361	0
07/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.27839			0.24565	500
07/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.07153			0.06298	60,000
07/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00005			0.00004	0
07/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00059			0.00054	7,420
07/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.06203			0.05463	0
07/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01212			0.01064	50
07/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00665			0.00598	760
07/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.20314			0.17946	2,550
07/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00069			0.00063	300
07/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00021			0.00019	3,500
07/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.04270			0.03768	0
07/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03955			0.03491	0
07/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01585			0.01379	7,600
07/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00500			0.00456	24,500
07/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.31394			0.27710	8,000
07/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.31020			0.27378	0
07/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.50041			0.44297	0
07/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00005			0.00004	0
07/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00411			0.00379	15,000
07/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04552			0.04015	0
07/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.37173			0.32765	3,000
07/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00055			0.00051	66
07/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.07633			0.06719	0
07/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04917			0.04335	0
07/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05890			0.05189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00043			0.00039	500
07/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00012			0.00011	0
07/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03856			0.03404	0
07/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.02743			0.02427	0
07/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.41965			0.36978	0
07/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.76959			0.69137	10,000
07/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.69464			0.62197	10,000
07/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.48901			0.43260	0
07/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00005			0.00004	0
07/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.32154			0.28384	0
07/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.08647			0.07650	0
07/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00539			0.00490	0
07/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00785			0.00701	0
07/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.08442			0.07454	0
07/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00073			0.00067	750
07/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.06239			0.97074	0
07/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01044			0.00921	500
07/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.14968			0.13223	0
07/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00354			0.00328	965
07/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.08965			0.07954	0
07/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.31772			0.28045	500
07/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.52975			0.46975	60
07/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.04006			0.03536	0
07/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00564			0.00511	372
07/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.88974			0.80508	0
07/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.27505			0.24270	0
07/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.02278			0.02018	0
07/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.27175			0.23979	0
07/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00009			0.00009	7,028
07/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.03109			0.02749	0
07/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03528			0.03116	0
07/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.90408			2.00266	1,000
07/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.50055			0.57129	0
07/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.24158			2.34168	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05854			0.07658	2,550
07/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.28845			0.34128	2,000
07/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.08839			0.11287	0
07/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.19855			0.24125	0
07/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.22419			3.32640	0
07/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.51880			8.62150	0
07/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.80886			1.90686	500
07/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.19444			3.29661	0
07/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.41652			0.48195	0
07/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.86848			0.95373	66
07/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.50234			3.60478	0
07/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03119			0.04224	60,750
07/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.78924			2.89071	0
07/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.27322			1.36604	0
07/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.40291			3.50529	0
07/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.22845			1.32104	965
07/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.42900			0.49528	500
07/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.21921			0.26447	60,000
07/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.66885			5.77154	0
07/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.34889			5.45159	0
07/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.99989			2.09899	500
07/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.49083			1.58613	5,183
07/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.37949			4.48213	0
07/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.49385			0.56420	2,415
07/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.76150			1.85918	2,415
07/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.81835			1.91641	40,000
07/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.34953			4.45217	0
07/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.08545			3.18748	0
07/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.45939			4.56204	0
07/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.67194			0.75096	114,600
07/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.11344			0.14347	0
07/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.22781			0.27410	76,000
07/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.41034			0.47534	372
07/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.25527			1.34800	372
07/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.97665			3.07851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.52770			1.62339	114,600
07/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.76108			3.86356	0
07/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.88905			4.99173	0
07/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.61923			4.72189	0
07/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.12993			4.23252	0
07/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.09623			2.19577	7,028
07/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.24892			5.35161	0
07/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.83736			1.93554	300
07/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.47250			3.57493	0
07/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.71432			1.81165	0
07/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.34053			0.39915	35,050
07/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.65797			1.75485	70,530
07/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.12245			1.21346	1,250
07/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.65885			5.76154	0
07/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.34513			1.43869	25,500
07/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.48935			4.59201	0
07/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.67885			5.78154	0
07/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.27380			3.37606	0
07/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.42274			0.48860	155,500
07/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.48719			0.55715	0
07/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.39033			1.48448	0
07/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.84687			1.94511	500
07/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.96901			5.07169	0
07/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.51465			2.61529	0
07/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.17893			5.28162	0
07/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.52772			0.59998	24,500
07/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.50924			1.60474	7,420
07/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.59817			0.67397	12,603
07/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.04446			1.13396	2,700
07/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.11516			3.21723	0
07/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.12807			0.16057	66
07/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.69092			2.79214	0
07/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.07895			1.16914	21,728
07/03/2018	\$ / R On 29 June 2018			Any day expiry	12.04850			11.94560	445
07/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00383			0.00347	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00161			0.00146	500
07/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05108			0.04554	0
07/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.05311			4.15586	0
07/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.80258			1.89994	1,000
07/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.57533			3.67786	0
07/03/2018	\$ / R On 02 July 2018			Any day expiry	12.05320			11.95030	100
07/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04357			0.03899	0
07/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.97037			2.06869	0
07/03/2018	\$ / R On 06 July 2018			Any day expiry	12.05960			11.95650	0
07/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.06252			0.05596	1,000
07/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.38868			0.34676	0
07/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.07237			0.06468	1,000
07/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.39908			0.46026	2,000
07/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.61277			1.70818	0
07/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.73292			1.82946	0
07/03/2018	\$ / R On 20 July 2018			Any day expiry	12.08160			11.97820	1,800
07/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.07214			0.06510	0
07/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.79054			1.88690	0
07/03/2018	\$ / R On 24 July 2018			Any day expiry	12.08790			11.98440	500
07/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00545			0.00436	0
07/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00379			0.00302	1,500
07/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05141			0.04680	0
07/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03991			0.03469	0
07/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.85589			3.95862	0
07/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.63755			3.73996	0
07/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.15351			2.25240	0
07/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.40201			2.50029	1,500
07/03/2018	\$ / R On 25 July 2018			Any day expiry	12.08950			11.98600	70
07/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04748			0.04333	0
07/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.24798			2.34733	0
07/03/2018	\$ / R On 31 July 2018			Any day expiry	12.09900			11.99530	1,853
07/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00367			0.00297	500
07/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00776			0.00637	500
07/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.08352			0.07559	0
07/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.72876			3.83107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.22467			4.32767	0
07/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.78452			1.88029	1,000
07/03/2018	\$ / R On 07 August 2018			Any day expiry	12.11000			12.00610	0
07/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00726			0.00615	1,880
07/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08600			0.07810	0
07/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.36816			0.33241	0
07/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.57816			0.64631	1,880
07/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.83600			1.93200	1,880
07/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.07726			4.18005	0
07/03/2018	\$ / R On 13 August 2018			Any day expiry	12.11950			12.01540	70
07/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04601			0.04184	0
07/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.54651			2.64644	0
07/03/2018	\$ / R On 31 August 2018			Any day expiry	12.14790			12.04340	1,766
07/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11794			0.10781	0
07/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01799			0.01614	500
07/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00983			0.00879	500
07/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.43193			4.53539	0
07/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.77004			1.86441	1,000
07/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.92009			4.02274	0
07/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.17440			12.06950	38,389
07/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01985			0.01785	73,314
07/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.81086			0.74473	0
07/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14590			0.13350	0
07/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06060			0.05691	0
07/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.75050			0.68810	0
07/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.29613			0.27081	0
07/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.25236			1.16518	0
07/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02582			0.02325	1,550
07/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15585			0.14250	1,464
07/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00898			0.00805	0
07/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.21605			0.19832	0
07/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.66671			0.60982	0
07/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.20785			0.19024	1,500
07/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06018			0.05653	0
07/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.27128			0.24829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.39318			0.35878	0
07/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.35949			0.32812	0
07/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.34798			0.31765	0
07/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02326			0.02093	750
07/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.19835			0.18099	0
07/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.87557			0.80498	0
07/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06102			0.05729	0
07/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.59082			0.53928	0
07/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.05011			0.04741	0
07/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02777			0.02501	5,300
07/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02477			0.02229	0
07/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.72168			0.66112	0
07/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.29728			0.34162	73,314
07/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.71878			0.78928	0
07/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.79509			0.86862	5,300
07/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.82337			3.92551	0
07/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.41642			0.46978	13,250
07/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.98886			4.09143	0
07/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.01571			3.11791	0
07/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.73662			2.83779	0
07/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.93037			4.03279	0
07/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.29165			1.37882	73,314
07/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.97173			1.05131	750
07/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.63145			1.72300	0
07/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.27610			0.31860	0
07/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.20117			0.23548	45,000
07/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.34231			0.39032	48,200
07/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.33345			1.42074	0
07/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.38395			1.47149	0
07/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.82358			0.89815	1,550
07/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.05688			1.13879	0
07/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.75578			2.85703	0
07/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.74620			2.84741	0
07/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.70150			1.79399	0
07/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.85458			4.95855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.13545			4.23835	0
07/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.23646			0.27523	2,000
07/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07796			0.09568	0
07/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.89142			3.99375	0
07/03/2018	\$ / R On 28 September 2018			Any day expiry	12.19130			12.08620	1,295
07/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02548			0.02310	500
07/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01453			0.01315	500
07/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15191			0.13912	0
07/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.76061			1.85292	1,000
07/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.08418			4.18690	0
07/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.62323			4.72695	0
07/03/2018	\$ / R On 25 October 2018			Any day expiry	12.23270			12.12720	70
07/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.11383			0.10465	0
07/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.37113			2.46745	0
07/03/2018	\$ / R On 29 October 2018			Any day expiry	12.23880			12.13320	225
07/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08260			0.07702	0
07/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.90380			3.00382	0
07/03/2018	\$ / R On 31 October 2018			Any day expiry	12.24190			12.13630	430
07/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02063			0.01805	500
07/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.19397			0.17762	0
07/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03397			0.02992	500
07/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.26207			4.36362	0
07/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.79873			4.90175	0
07/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.75207			1.84132	1,000
07/03/2018	\$ / R On 05 November 2018			Any day expiry	12.24950			12.14390	0
07/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.74668			0.68919	0
07/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.19179			0.17574	0
07/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02665			0.02338	1,880
07/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.58715			4.68948	0
07/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.80229			1.89184	1,880
07/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.39718			0.44529	1,880
07/03/2018	\$ / R On 13 November 2018			Any day expiry	12.26180			12.15600	70
07/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10520			0.09792	0
07/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.70340			2.80192	0
07/03/2018	\$ / R On 16 November 2018			Any day expiry	12.26640			12.16060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.89783			0.83249	0
07/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.51883			1.42659	0
07/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.31588			0.29144	51,000
07/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.30143			0.34189	51,000
07/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.08243			0.09599	51,000
07/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.26948			1.35084	0
07/03/2018	\$ / R On 30 November 2018			Any day expiry	12.28790			12.18180	0
07/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.23256			0.21340	0
07/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02371			0.02077	500
07/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03948			0.03485	500
07/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.45158			4.55305	0
07/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.04581			5.14897	0
07/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.74466			1.83160	1,000
07/03/2018	\$ / R On 11 December 2018			Any day expiry	12.30470			12.19850	0
07/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.27149			0.24968	0
07/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08684			0.08164	20,000
07/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.47214			3.57314	0
07/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.61679			1.70118	20,000
07/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.30920			12.20300	18,500
07/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11740			0.10977	0
07/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02953			0.02595	23,443
07/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11797			0.11030	0
07/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11854			0.11082	0
07/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07996			0.07269	2,000
07/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12958			0.12095	1,000
07/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.25046			0.23054	2,764
07/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.42098			0.38970	0
07/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.97372			0.90598	0
07/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.41065			0.38016	2,000
07/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.56417			0.52198	150
07/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.75497			0.81898	0
07/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.07178			1.14670	23,443
07/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.10145			1.17716	0
07/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.88877			2.98730	0
07/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.30452			0.34298	2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.96033			5.06295	0
07/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.72076			3.81969	0
07/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.71038			2.80795	0
07/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.74126			1.82754	0
07/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.87934			2.97782	0
07/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.89820			2.99677	0
07/03/2018	\$ / R On 31 December 2018			Any day expiry	12.33460			12.22860	0
07/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02686			0.02399	500
07/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04453			0.04001	500
07/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.27234			0.25173	0
07/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.63993			4.74141	0
07/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.73774			1.82313	1,000
07/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.27226			5.37539	0
07/03/2018	\$ / R On 13 February 2019			Any day expiry	12.40040			12.29480	70
07/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.16675			0.15665	0
07/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.86635			2.96185	0
07/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.44990			12.34460	400
07/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.18142			0.17145	0
07/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.32947			0.30733	0
07/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.06354			0.99905	0
07/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.17998			0.17012	0
07/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.18070			0.17078	0
07/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.05080			3.14618	0
07/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.41364			0.45445	0
07/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.06008			3.15552	0
07/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.92957			2.01273	0
07/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.04152			3.13685	0
07/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.58380			12.47850	869
07/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.39626			0.37394	0
07/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.39459			0.37237	0
07/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.39294			0.37081	0
07/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.18914			2.27231	0
07/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.17246			2.25544	0
07/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.18079			2.26387	0
07/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.86080			12.75540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.41440			0.39975	0
07/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.41532			0.40063	0
07/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.41625			0.40150	0
07/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09122			0.08567	2,000
07/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.23042			7.33027	0
07/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.36452			3.45523	0
07/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.35545			3.44610	0
07/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.37360			3.46435	0
07/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.16740			13.06070	0
07/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.72808			0.70164	0
07/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.72619			0.69984	0
07/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.72997			0.70346	0
07/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.73879			2.81914	0
07/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.72257			2.80276	0
07/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.73068			2.81094	0
07/03/2018	\$ / R On 28 July 2020			Any day expiry	13.25170			13.14440	84,000
07/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.75738			0.73064	0
07/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.87568			2.95624	0
07/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.33970			13.23180	0
07/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.83273			0.80398	0
07/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.83074			0.80208	0
07/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.82877			0.80019	0
07/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.84907			2.92839	0
07/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.83303			2.91218	0
07/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.84104			2.92028	0
07/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.88130			11.78010	461
07/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00005			0.00004	0
07/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00005			0.00004	0
07/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00005			0.00004	0
07/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.82875			1.92994	0
07/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.83875			1.93994	0
07/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.84875			1.94994	0
07/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.03120			11.92850	133
07/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.03440			0.03039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.03354			0.02963	0
07/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.03396			0.03001	0
07/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.93276			2.03151	0
07/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.92320			2.02189	0
07/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.94234			2.04113	0
07/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.17440			12.06950	45
07/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.11608			0.10653	0
07/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.11514			0.10568	0
07/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11702			0.10738	0
07/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.94262			2.03788	0
07/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.95168			2.04703	0
07/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.96074			2.05618	0
07/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.30920			12.20300	3
07/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11084			0.10375	0
07/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11190			0.10472	0
07/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11137			0.10423	0
07/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.99270			3.09172	0
07/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.01164			3.11075	0
07/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.00217			3.10123	0
07/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.58380			12.47850	0
07/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.39626			0.37394	0
07/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.39294			0.37081	0
07/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.39459			0.37237	0
07/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.18079			2.26387	0
07/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.18914			2.27231	0
07/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.17246			2.25544	0
07/03/2018	£ / R On 15 March 2018			Any day expiry	16.48950			16.36710	38
07/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00043			0.00056	0
07/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.56093			2.68346	0
07/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.50140			16.37870	168,336
07/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.05849			0.04792	0
07/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00036			0.00033	500
07/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.05989			0.04899	0
07/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.09888			0.08033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.06132			0.05009	0
07/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00185			0.00181	1,500
07/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.50045			2.62311	0
07/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.59748			0.70163	500
07/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.77849			0.89029	0
07/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.63896			3.76163	0
07/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.76992			0.88139	0
07/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.78709			0.89922	0
07/03/2018	£ / R On 30 April 2018			Any day expiry	16.63760			16.51360	9
07/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.29660			0.26001	0
07/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.88900			0.97641	0
07/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.77920			16.65440	31,383
07/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.57920			16.45440	0
07/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.05547			0.05208	500
07/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.43958			0.40197	0
07/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.33618			0.30697	0
07/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.33385			0.30483	0
07/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.33154			0.30271	0
07/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.45465			1.55043	0
07/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.46234			1.55831	0
07/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.16038			1.24757	500
07/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.67627			3.79768	0
07/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.44698			1.54257	0
07/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.04630			16.91630	13,662
07/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.53504			0.49880	0
07/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.54022			0.50366	0
07/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.53762			0.50123	0
07/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.74132			1.83493	0
07/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.74874			1.84250	0
07/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.73392			1.82736	0
07/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.30140			17.16920	898
07/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.82696			0.77924	0
07/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.82368			0.77619	0
07/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.83026			0.78231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.63886			1.72311	0
07/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.64556			1.73004	0
07/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.65228			1.73699	0
07/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.57690			17.44520	951
07/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.03914			0.98602	0
07/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.03218			0.97943	0
07/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.03566			0.98269	0
07/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.75876			1.83749	0
07/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.76528			1.84423	0
07/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.75224			1.83082	0
07/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.83710			17.70290	3,115
07/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.17036			1.11515	0
07/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.16691			1.11188	0
07/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.16345			1.10863	0
07/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.96635			2.04573	0
07/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.95326			2.03225	0
07/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.95981			2.03898	0
07/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11220			0.11112	8,286
07/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00253			0.00184	0
07/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00006			0.00005	0
07/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00786			0.00893	0
07/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01780			0.01888	0
07/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00033			0.00072	0
07/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11436			0.11326	0
07/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00015			0.00016	0
07/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00070			0.00064	0
07/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00214			0.00192	0
07/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00779			0.00866	0
07/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02579			0.02690	0
07/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01635			0.01738	0
07/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11649			0.11537	0
07/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00134			0.00126	0
07/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00223			0.00206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00448			0.00410	0
07/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01574			0.01669	0
07/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00799			0.00873	0
07/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02484			0.02589	0
07/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12584			0.12468	0
07/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00652			0.00622	0
07/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00923			0.00878	0
07/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01317			0.01254	0
07/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01339			0.01410	0
07/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00733			0.00787	0
07/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02068			0.02154	0
07/03/2018	€ / R On 15 March 2018			Any day expiry	14.74160			14.59740	63
07/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00004			0.00004	0
07/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.26844			2.41264	0
07/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.75390			14.60940	84,342
07/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.09301			0.05814	0
07/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.04410			0.02681	0
07/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00044			0.00030	643
07/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.08653			0.05392	0
07/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.75916			0.62185	0
07/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00010			0.00007	620
07/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00061			0.00042	0
07/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.75390			1.60943	0
07/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.03637			0.02197	0
07/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.08972			0.05600	0
07/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.21324			0.13174	0
07/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.34387			0.23666	0
07/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00000			0.00003	0
07/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18911			0.29874	0
07/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.74654			1.89090	0
07/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.63671			1.78102	0
07/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.24620			2.39067	0
07/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.20263			0.31452	0
07/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00526			0.01245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.07934			0.14234	10,000
07/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.38247			0.51257	14,172
07/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.03997			0.07726	10,000
07/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.19582			0.30660	0
07/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.34020			0.46741	5,648
07/03/2018	€ / R On 29 March 2018			Any day expiry	14.79010			14.64050	3
07/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00055			0.00059	0
07/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.42045			2.57009	0
07/03/2018	€ / R On 11 April 2018			Any day expiry	14.83590			14.69010	107
07/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.20818			0.16121	0
07/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.26228			0.36111	0
07/03/2018	€ / R On 30 April 2018			Any day expiry	14.89480			14.74800	16
07/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.16846			0.13891	0
07/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.51366			0.63091	0
07/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.04560			14.89770	73,669
07/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.13130			1.00728	0
07/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.89774			0.79051	0
07/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.14961			0.13055	3,000
07/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.25380			0.22081	0
07/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00058			0.00050	0
07/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.25651			0.22313	0
07/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.05574			1.90966	0
07/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00251			0.00217	50,995
07/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01135			0.01131	6,460
07/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.56346			1.42281	0
07/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.78550			0.68880	10,000
07/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.09665			0.97442	0
07/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.85846			0.75560	10,000
07/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.32815			1.19568	0
07/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.33403			0.28997	0
07/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.09232			0.08109	0
07/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.43393			0.37583	3,000
07/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.22341			0.19469	29,734
07/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.25924			0.22549	0
07/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.11286			0.15790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06105			0.08672	0
07/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01014			0.01196	0
07/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.58498			6.73280	0
07/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.57575			3.72361	0
07/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.70364			0.81779	0
07/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.38833			0.47813	0
07/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.50691			5.65447	0
07/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01786			0.02511	29,734
07/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.13990			0.19110	0
07/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.80781			0.92699	0
07/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.71820			0.83311	0
07/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05570			0.07958	6,460
07/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.48672			1.62339	6,460
07/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.10401			1.23285	0
07/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03255			0.04798	50,995
07/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.53843			0.64227	50,995
07/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.71091			0.82543	0
07/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.10214			0.14281	29,734
07/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.33400			15.18160	45,432
07/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.03066			0.02409	86,824
07/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.21711			0.19606	29,734
07/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.88173			1.73918	0
07/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.16975			0.15285	0
07/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.41326			0.37120	0
07/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.37133			0.33383	0
07/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.16724			0.15063	0
07/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00458			0.00286	0
07/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.23422			1.12349	0
07/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.16849			0.15173	0
07/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.93575			2.07125	0
07/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.92926			1.03960	86,824
07/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04773			0.05758	29,734
07/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.95324			2.08903	0
07/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.03733			1.15223	0
07/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.30058			6.45126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15022			0.19189	86,824
07/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.94449			2.08013	0
07/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.64311			1.77446	0
07/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.25666			4.40249	0
07/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.61650			15.46120	2,971
07/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.21795			0.20209	0
07/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.21568			0.20004	0
07/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.21681			0.20106	0
07/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.48145			2.62089	0
07/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.49918			2.63884	0
07/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.49031			2.62986	0
07/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.92260			15.76410	1,091
07/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.80483			0.74497	0
07/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.80854			0.74841	0
07/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.81227			0.75186	0
07/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.02594			1.12431	0
07/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.01967			1.11776	0
07/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.03223			1.13087	0
07/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.16060			16.00070	3,542
07/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.77736			0.72662	0
07/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.78038			0.72939	0
07/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.78341			0.73218	0
07/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.48978			1.59869	0
07/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.48281			1.59148	0
07/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.49676			1.60592	0
07/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.29070			9.20370	4
07/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00285			0.00204	0
07/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.43215			0.51834	0
07/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.29610			9.20900	6,582
07/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00154			0.00106	0
07/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00147			0.00102	0
07/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00141			0.00098	0
07/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.71531			0.80198	0
07/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.69544			0.78206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.70537			0.79202	0
07/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.30990			9.22270	46
07/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.15944			0.11185	0
07/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.06954			0.10915	0
07/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.41640			9.32790	5,986
07/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02883			0.02372	0
07/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02821			0.02322	0
07/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02761			0.02272	0
07/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.12121			1.20482	0
07/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.10243			1.18582	0
07/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.11181			1.19532	0
07/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.53530			9.44460	400
07/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04551			0.04014	0
07/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04437			0.03914	0
07/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04494			0.03963	0
07/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.62964			1.71503	0
07/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.63907			1.72454	0
07/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.62021			1.70554	0
07/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.64910			9.55690	10,812
07/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07464			0.06753	0
07/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07394			0.06707	0
07/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07535			0.06800	0
07/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.89625			1.98110	0
07/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.90554			1.99063	0
07/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.91484			2.00017	0
07/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.88330			9.79070	0
07/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26092			0.23936	0
07/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25719			0.23591	0
07/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25905			0.23762	0
07/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.37762			1.44866	0
07/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.39389			1.46521	0
07/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.38575			1.45692	0
07/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.19930			9.13120	600
07/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00102			0.00086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00095			0.00077	0
07/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00098			0.00081	0
07/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.87168			0.93961	0
07/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.86172			0.92966	0
07/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.88165			0.94957	0
07/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.33300			9.26410	430
07/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01448			0.01246	0
07/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.01386			0.01192	0
07/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.01417			0.01219	0
07/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.50117			1.56809	0
07/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.51086			1.57782	0
07/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.49148			1.55836	0
07/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.46070			9.38950	0
07/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04627			0.04272	0
07/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04573			0.04219	0
07/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04519			0.04167	0
07/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.80450			1.87217	0
07/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.78557			1.85322	0
07/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.79503			1.86269	0
07/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.71780			9.64730	0
07/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.25242			0.23356	0
07/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.24839			0.22977	0
07/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.25028			0.23154	0
07/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.33248			1.38424	0
07/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.32462			1.37626	0
07/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.34059			1.39247	0
07/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	10.04100			6.42820	5,000
07/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	5.43530			2.71290	5,000
07/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	292.87690			175.90870	5,000
07/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.62070			12.56380	1,215
07/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00068			0.00076	0
07/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00066			0.00074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00069			0.00077	0
07/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.51999			1.57697	0
07/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.52998			1.58696	0
07/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.53996			1.59694	0
07/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.88270			12.82530	0
07/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04627			0.04319	0
07/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.04533			0.04233	0
07/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.04580			0.04276	0
07/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.70310			1.75746	0
07/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.71263			1.76703	0
07/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.69357			1.74789	0
07/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.14270			13.08280	0
07/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.09905			0.09385	0
07/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.09813			0.09298	0
07/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09721			0.09212	0
07/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.99543			2.05018	0
07/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.00451			2.05932	0
07/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.98635			2.04105	0
07/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.18500			14.12710	0
07/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.71812			0.69861	0
07/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.71211			0.69280	0
07/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.71510			0.69570	0
07/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.26010			1.29860	0
07/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.26711			1.30570	0
07/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.25312			1.29151	0
07/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.87860			1.86260	0
07/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00467			0.00331	0
07/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00324			0.00237	0
07/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00221			0.00168	0
07/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05464			0.06977	0
07/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06361			0.07908	0
07/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04607			0.06071	0
07/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.89250			1.87570	0
07/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01838			0.01558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01673			0.01420	0
07/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01523			0.01294	0
07/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15273			0.16724	0
07/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13588			0.14988	0
07/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14423			0.15850	0
07/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.90580			1.88880	0
07/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01875			0.01700	0
07/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01771			0.01608	0
07/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01984			0.01797	0
07/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.24404			0.25917	0
07/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.25295			0.26820	0
07/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26191			0.27728	0
07/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.94530			1.92830	0
07/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11558			0.10791	0
07/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10801			0.10078	0
07/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11174			0.10429	0
07/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15271			0.16248	0
07/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14644			0.15599	0
07/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14028			0.14961	0
07/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.00010			1.98070	0
07/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00093			0.00061	0
07/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00108			0.00075	0
07/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00080			0.00050	0
07/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.17098			0.19005	0
07/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.18083			0.19991	0
07/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.19070			0.20980	0
07/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.04080			2.02100	0
07/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01509			0.01341	0
07/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01634			0.01436	0
07/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01770			0.01539	0
07/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19554			0.21336	0
07/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18690			0.20439	0
07/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20429			0.22241	0
07/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.08210			2.06130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02405			0.02109	0
07/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02168			0.01895	0
07/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02283			0.01999	0
07/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30073			0.31869	0
07/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29195			0.30979	0
07/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30958			0.32765	0
07/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28140			2.26000	0
07/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22146			0.20832	0
07/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21604			0.20314	0
07/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22694			0.21354	0
07/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08554			0.09354	0
07/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09006			0.09832	0
07/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09464			0.10314	0
07/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.51690			1.50460	0
07/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00001			0.00001	0
07/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00001			0.00001	0
07/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00001			0.00001	0
07/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.22311			0.23541	0
07/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.21311			0.22541	0
07/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.23311			0.24541	0
07/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.54010			1.52760	0
07/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00579			0.00514	0
07/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00522			0.00463	0
07/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00471			0.00417	0
07/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.23461			0.24657	0
07/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.21569			0.22754	0
07/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.22512			0.23703	0
07/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.56120			1.54830	0
07/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00965			0.00880	0
07/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00910			0.00828	0
07/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01032			0.00940	0
07/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.28912			0.30110	0
07/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.29845			0.31050	0
07/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.30790			0.31998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.67230			1.66040	0
07/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08738			0.08329	0
07/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09032			0.08609	0
07/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08454			0.08059	0
07/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16802			0.17569	0
07/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.17508			0.18289	0
07/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18224			0.19019	0
07/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11710			0.11610	0
07/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11620			0.11560	1,145
07/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11580			0.11530	562
07/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11280			0.11060	0
07/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.53090			1.52140	0
07/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55560			1.54600	0
07/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58010			1.57020	0
07/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65130			1.64110	0
07/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.66770			8.59590	0
07/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00126			0.00092	0
07/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00122			0.00089	0
07/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00117			0.00084	0
07/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.79347			0.86494	0
07/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.77356			0.84502	0
07/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.78352			0.85499	0
07/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.77360			8.70060	0
07/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.03072			0.02615	0
07/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02945			0.02505	0
07/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.03008			0.02560	0
07/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.09648			1.16500	0
07/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.08712			1.15555	0
07/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.10585			1.17445	0
07/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.87900			8.80460	0
07/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.09252			0.08348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.09008			0.08130	0
07/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.09129			0.08239	0
07/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.14229			1.20779	0
07/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.15108			1.21670	0
07/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.13352			1.19888	0
07/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.49560			9.41690	0
07/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.46100			0.43077	0
07/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.45789			0.42784	0
07/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.45479			0.42494	0
07/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.88229			0.93094	0
07/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.88919			0.93804	0
07/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.87540			0.92387	0
07/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24170			1.23810	0
07/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05830			0.06190	0
07/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06830			0.07190	0
07/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07830			0.08190	0
07/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25120			1.24750	0
07/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05880			0.06250	0
07/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07880			0.08250	0
07/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06880			0.07250	0
07/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25910			1.25530	0
07/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11090			0.11470	0
07/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12090			0.12470	0
07/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10090			0.10470	0
07/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34130			1.33810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02130			0.01810	0
07/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01130			0.00810	0
07/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03130			0.02810	0
07/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.38890			1.39040	0
07/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39460			1.39620	0
07/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40020			1.40160	0
07/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.24180			1.24020	190
07/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25050			1.24890	0
07/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25950			1.25790	0
07/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.91270	0.11198	0.99804	8.99910	0
07/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.08688	0.11198	0.00973	0.14179	0
07/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.03648	0.11198	0.00408	0.06835	11,700
07/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.09200	0.11198	0.01030	0.14785	0
07/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.08145	0.11198	0.00912	0.13587	0
07/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.09930	0.11198	0.01112	0.06875	0
07/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.10875	0.11198	0.01218	0.07677	0
07/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.19378	0.11198	0.02170	0.13925	0
07/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.10418	0.11198	0.01167	0.07269	0
07/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.74460	0.11198	0.97922	8.82920	0
07/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.33024	0.11198	0.03698	0.37982	0
07/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.33544	0.11198	0.03756	0.38547	0
07/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.34070	0.11198	0.03815	0.39116	0
07/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.22757	0.11198	0.02548	0.26721	0
07/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.37297	0.11198	0.04177	0.32801	1,200
07/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.26564	0.11198	0.02975	0.23062	0
07/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.25610	0.11198	0.02868	0.22196	0
07/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.26084	0.11198	0.02921	0.22627	0
07/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.58420	0.11198	0.96126	8.66770	0
07/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.40453	0.11198	0.04530	0.45358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.39521	0.11198	0.04426	0.44282	0
07/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.39985	0.11198	0.04478	0.44859	0
07/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.42565	0.11198	0.04766	0.39089	0
07/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.43101	0.11198	0.04826	0.39512	0
07/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.42033	0.11198	0.04707	0.38588	0
07/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,011.85000			21,810.68000	0
07/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.04180			8.95160	0
07/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00060			0.00041	0
07/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00057			0.00039	0
07/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00054			0.00037	0
07/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.91877			1.00879	0
07/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.92874			1.01877	0
07/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.90880			0.99881	0
07/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.17270			9.08190	0
07/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03990			0.03272	0
07/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03910			0.03206	0
07/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.04071			0.03340	0
07/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.97640			1.06016	0
07/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.95801			1.04150	0
07/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.96720			1.05082	0
07/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.30340			9.21080	0
07/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14561			0.12757	0
07/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.14377			0.12598	0
07/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14196			0.12441	0
07/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.84856			0.92361	0
07/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.83221			0.90677	0
07/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.84037			0.91518	0
07/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.99940			9.90460	0
07/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61624			0.56975	0
07/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61217			0.56592	0
07/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62041			0.57360	0
07/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.61101			0.65900	0
07/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.62277			0.67132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.61684			0.66515	0
07/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.11880			3.09610	0
07/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00006			0.00001	0
07/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00005			0.00000	0
07/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00005			0.00000	0
07/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.41125			0.43390	0
07/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.40125			0.42390	0
07/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.39126			0.41391	0
07/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.07800			3.05400	6,380
07/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00206			0.00183	0
07/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00197			0.00176	0
07/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00201			0.00180	0
07/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.58401			0.60780	0
07/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.59397			0.61776	0
07/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.57406			0.59783	0
07/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.03260			3.01250	0
07/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02306			0.02104	0
07/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02191			0.01998	0
07/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02426			0.02216	0
07/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.34166			0.35966	0
07/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.35046			0.36854	0
07/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.35931			0.37748	0
07/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.00030			2.97980	0
07/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04761			0.04550	0
07/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04876			0.04660	0
07/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04995			0.04772	0
07/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.57846			0.59680	0
07/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.56965			0.58792	0
07/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.58731			0.60570	0
07/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22120			1.20450	0
07/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20490			1.18700	0
07/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18690			1.17040	0
07/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,884,353.00
	Option Open Interest								4,548,678.00
	Grand Total								6,433,031.00