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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/03/2018 TO: 05/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 09 March 2018			Any day expiry	11.89550			12.00180	0
05/03/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.02996			0.07474	0
05/03/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.13675			0.23329	20,000
05/03/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.18446			0.12294	0
05/03/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.04125			0.03149	0
05/03/2018	\$ / R On 15 March 2018			Any day expiry	11.90650			12.01210	6,178
05/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00001			0.00001	0
05/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.42351			2.31791	0
05/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.91360			12.01940	796,061
05/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00039			0.00101	0
05/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00000			0.00000	2,500
05/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.09410			0.15172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00016			0.00047	0
05/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00005			0.00019	0
05/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00002			0.00008	0
05/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00000			0.00001	0
05/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00210			0.00476	0
05/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00003			0.00011	0
05/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00000			0.00004	10,000
05/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00000			0.00003	0
05/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00005			0.00016	100
05/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00004			0.00015	0
05/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00002			0.00009	4,951
05/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00008			0.00025	2,000
05/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00488			0.01146	11,000
05/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.28761			0.37999	0
05/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00000			0.00004	0
05/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00013			0.00039	10,000
05/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.04155			0.07741	0
05/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.05594			0.09890	0
05/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.03338			0.06464	0
05/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00407			0.00952	0
05/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.43090			0.53077	0
05/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00861			0.02036	2,000
05/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.19465			0.27771	0
05/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.47636			0.57762	0
05/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00045			0.00112	2,000
05/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.10151			0.16239	0
05/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00000			0.00000	13,176
05/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00005			0.00017	0
05/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00024			0.00066	35,000
05/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00000			0.00000	225,000
05/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00000			0.00001	15,000
05/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00000			0.00004	17,000
05/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00009			0.00028	4,000
05/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00797			0.01879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00317			0.00736	0
05/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00007			0.00022	0
05/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00067			0.00161	0
05/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00000			0.00001	5,000
05/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00010			0.00030	0
05/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00002			0.00007	0
05/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00004			0.00014	0
05/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00000			0.00002	100
05/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00003			0.00012	55
05/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00010			0.00032	0
05/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00080			0.00186	0
05/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00083			0.00193	1,000
05/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.01209			0.02798	750
05/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.09775			0.15700	0
05/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.16376			0.24233	0
05/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.24984			0.33904	0
05/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00204			0.00459	13,200
05/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00000			0.00000	3,867
05/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00000			0.00001	18,718
05/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00022			0.00062	0
05/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00000			0.00002	100
05/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00002			0.00006	0
05/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00000			0.00003	7,500
05/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00138			0.00301	0
05/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00000			0.00000	2,500
05/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00000			0.00001	6,126
05/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.02027			0.04286	0
05/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00000			0.00003	0
05/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00000			0.00000	6,000
05/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00000			0.00000	750
05/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00002			0.00007	73
05/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00000			0.00001	0
05/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00000			0.00002	0
05/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00011			0.00034	25,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00000			0.00003	10,490
05/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00050			0.00125	0
05/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.34413			0.44018	0
05/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.27987			0.37166	0
05/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00000			0.00000	35,000
05/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00036			0.00094	0
05/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.01683			0.03676	0
05/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.01047			0.02485	0
05/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00004			0.00013	10,000
05/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00076			0.00179	0
05/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00000			0.00001	25,047
05/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00002			0.00008	0
05/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00003			0.00011	100
05/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00055			0.00134	0
05/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00173			0.00384	41,000
05/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.08813			0.98444	80,146
05/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.99640			2.89061	0
05/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.57640			5.47060	0
05/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.54640			3.44060	0
05/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.38695			1.28194	0
05/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.65640			2.55062	0
05/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.33642			2.23066	0
05/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.78651			1.68094	0
05/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.24642			2.14068	750
05/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.15643			2.05071	0
05/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.30716			1.20239	15,000
05/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.59687			0.50545	25,380
05/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.58640			3.48060	0
05/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.50323			0.41736	2,500
05/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.08644			1.98073	0
05/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.04627			0.03226	10,000
05/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.03053			0.02078	750
05/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.40690			1.30185	7,500
05/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.56849			0.47858	0

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05/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.58640			2.48063	400
05/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.83640			2.73061	0
05/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.62640			2.52063	0
05/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.06644			1.96074	200
05/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.82650			1.72090	20,880
05/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.30642			2.20067	2,000
05/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.98640			2.88061	0
05/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.53640			2.43064	0
05/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.48676			1.38154	7,500
05/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.99645			1.89077	7,000
05/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.58664			1.48126	17,750
05/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.94640			2.84061	0
05/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.10643			2.00072	0
05/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.80650			1.70092	0
05/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.29720			1.19246	0
05/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.28723			1.18252	373
05/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.68640			2.58062	0
05/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.90957			0.80796	10,323
05/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.27234			0.20950	0
05/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.33707			1.23221	2,478
05/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.47640			4.37060	0
05/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.36978			0.29524	3,750
05/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.43685			1.33172	0
05/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.16791			0.12299	0
05/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.08105			0.05831	90,000
05/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.60662			1.50122	0
05/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.97645			1.87079	0
05/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.87640			2.77061	0
05/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.76640			2.66062	0
05/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.60640			2.50063	850
05/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.65640			3.55060	0
05/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.77640			3.67060	0
05/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.28642			2.18067	0
05/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.15778			1.05361	0
05/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.20642			2.10069	0

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05/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.46667			0.38346	20,880
05/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.34640			3.24060	0
05/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.08640			2.98061	0
05/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.59640			5.49060	0
05/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.83640			3.73060	0
05/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.03844			0.93519	0
05/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.17415			0.12760	40,000
05/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.10016			0.07293	0
05/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.05624			0.03964	10,000
05/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.79128			0.69206	2,000
05/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.32795			0.25801	32,520
05/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.64501			0.55096	0
05/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.01276			0.00822	2,250
05/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.84047			0.74012	0
05/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.74653			1.64099	0
05/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.04401			0.03059	10,000
05/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.01730			0.01137	32,520
05/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.50640			2.40064	0
05/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.87648			1.77085	0
05/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.03644			1.93075	1,000
05/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.01645			1.91076	10,323
05/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.92647			1.82082	1,000
05/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.57640			2.47063	80,000
05/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.13643			2.03071	500
05/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.52640			2.42064	0
05/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.02850			0.92536	5,000
05/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.26642			2.16068	41,000
05/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.24640			4.14060	0
05/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.68656			1.58107	98,694
05/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.84649			1.74088	0
05/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.66437			0.56939	0
05/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.03640			2.93061	0
05/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.18050			0.13232	227,000
05/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.08640			3.98060	0
05/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.19640			3.09060	0

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05/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.46679			1.36161	2,500
05/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.58640			5.48060	0
05/03/2018	\$ / R On 22 March 2018			Any day expiry	11.91890			12.02480	30,000
05/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.11237			0.16814	0
05/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.19347			0.14334	0
05/03/2018	\$ / R On 28 March 2018			Any day expiry	11.92960			12.03560	50,000
05/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.28769			0.36921	0
05/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.32898			0.41539	50,000
05/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.07809			0.05361	0
05/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.05938			0.03979	0
05/03/2018	\$ / R On 29 March 2018			Any day expiry	11.93140			12.03740	1,199
05/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.20542			0.27228	546
05/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.26781			0.34468	0
05/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00024			0.00032	0
05/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00687			0.01153	4,000
05/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.07547			0.97413	0
05/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.66884			2.56292	0
05/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.14402			0.10488	0
05/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.09641			0.06728	546
05/03/2018	\$ / R On 06 April 2018			Any day expiry	11.94560			12.05190	45,750
05/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.40342			0.48811	120,000
05/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.18004			0.00000	100,000
05/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.06782			0.04621	0
05/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.23444			0.00000	0
05/03/2018	\$ / R On 16 April 2018			Any day expiry	11.96250			12.06870	54
05/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.14270			0.18107	0
05/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.39020			0.32237	0
05/03/2018	\$ / R On 24 April 2018			Any day expiry	11.97580			12.08220	70
05/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00213			0.00316	0
05/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.31633			2.21096	0
05/03/2018	\$ / R On 25 April 2018			Any day expiry	11.97750			12.08380	0
05/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00096			0.00152	2,000
05/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00170			0.00182	0
05/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.02420			2.91802	1,000
05/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.83346			3.72772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 30 April 2018			Any day expiry	11.98580			12.09230	506
05/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00152			0.00201	500
05/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.22160			0.26835	400
05/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.42202			0.49663	0
05/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00876			0.01244	0
05/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00196			0.00213	500
05/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.33580			0.27605	0
05/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.13622			0.10433	400
05/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.82296			1.72014	1,000
05/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.24616			3.13983	0
05/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.67572			3.56971	0
05/03/2018	\$ / R On 02 May 2018			Any day expiry	11.98910			12.09560	0
05/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.11767			0.14504	2,000
05/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.56699			0.65247	0
05/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.36882			0.43689	2,000
05/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.17972			0.14129	0
05/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.07789			0.05687	2,000
05/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.62857			0.54944	0
05/03/2018	\$ / R On 09 May 2018			Any day expiry	12.00060			12.10730	0
05/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.09137			0.11257	0
05/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00227			0.00271	1,880
05/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.01146			0.01561	0
05/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.87086			1.76831	1,880
05/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.63167			3.52541	0
05/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.83077			0.74527	1,880
05/03/2018	\$ / R On 11 May 2018			Any day expiry	12.00380			12.11050	70
05/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00394			0.00554	0
05/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.40014			2.29504	0
05/03/2018	\$ / R On 14 May 2018			Any day expiry	12.00860			12.11540	0
05/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00208			0.00266	11,000
05/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.09907			0.12092	0
05/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00414			0.00575	0
05/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.84047			0.75552	11,000
05/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.75348			3.64726	0
05/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.49554			2.39035	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 15 May 2018			Any day expiry	12.01020			12.11700	0
05/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.22923			0.27213	1,000
05/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.46704			0.54029	0
05/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.12164			1.22502	0
05/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00619			0.00929	0
05/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.29599			2.19229	0
05/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.15684			0.12329	1,000
05/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01144			0.00802	1,000
05/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.41903			0.35513	0
05/03/2018	\$ / R On 18 May 2018			Any day expiry	12.01500			12.12190	0
05/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.31517			0.37122	0
05/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.30017			0.24932	51,000
05/03/2018	\$ / R On 31 May 2018			Any day expiry	12.03590			12.14290	181
05/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.03066			0.03889	0
05/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00171			0.00223	500
05/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00348			0.00426	500
05/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.85581			3.74933	0
05/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.39758			3.29136	0
05/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.79476			1.69599	1,000
05/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.06480			12.17190	225,709
05/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.11751			0.13742	0
05/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.28239			0.32418	0
05/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00019			0.00026	500
05/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.04518			0.05454	0
05/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00146			0.00191	5,183
05/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00034			0.00045	2,415
05/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00288			0.00371	40,000
05/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.12455			0.14549	15,500
05/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.13051			0.15231	0
05/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00795			0.01017	2,700
05/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00464			0.00584	114,600
05/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.69146			0.77299	0
05/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.25141			0.28933	0
05/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.07020			0.08381	0
05/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.30271			0.34696	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.08244			0.09802	60,000
05/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00007			0.00009	0
05/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.33968			0.38844	8,000
05/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.33580			0.38392	0
05/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00626			0.00796	24,500
05/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00831			0.01065	760
05/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.22378			0.25810	2,550
05/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01502			0.01941	50
05/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00078			0.00104	7,420
05/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.07196			0.08586	0
05/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00091			0.00120	300
05/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00029			0.00039	3,500
05/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.05041			0.06068	0
05/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.04686			0.05651	0
05/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01955			0.02467	7,600
05/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.53066			0.59997	0
05/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00007			0.00009	0
05/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.06849			0.08182	0
05/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.34756			0.39761	0
05/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.09881			0.11594	0
05/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00674			0.00860	0
05/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00979			0.01258	0
05/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.05766			0.06918	0
05/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00515			0.00651	15,000
05/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.05358			0.06440	0
05/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.39932			0.45633	3,000
05/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00074			0.00098	66
05/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.08771			0.10363	0
05/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00016			0.00022	0
05/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.04573			0.05518	0
05/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.03306			0.04022	0
05/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00057			0.00076	500
05/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.44838			0.51029	0
05/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.80249			0.89058	10,000
05/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.72711			0.81120	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.51908			0.58740	0
05/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00007			0.00010	0
05/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.92308			1.01644	0
05/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00096			0.00127	750
05/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.09602			1.19492	0
05/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00443			0.00558	965
05/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.10228			0.11993	0
05/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01297			0.01673	500
05/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.16701			0.19394	0
05/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00705			0.00900	372
05/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.29579			0.33921	0
05/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.04743			0.05718	0
05/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00013			0.00018	7,028
05/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.03725			0.04518	0
05/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.04202			0.05081	0
05/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.09657			0.11335	0
05/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.29923			0.34306	0
05/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.02769			0.03384	0
05/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.56045			0.63220	60
05/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.34359			0.39300	500
05/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.40879			0.35110	0
05/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05828			0.04454	2,550
05/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.28358			0.23839	2,000
05/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.08769			0.06868	0
05/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.19565			0.16030	0
05/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.21289			2.11194	2,000
05/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.25177			1.16145	0
05/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.37035			3.26461	0
05/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.87722			1.77891	1,000
05/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.78263			1.68528	500
05/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.16225			3.05710	0
05/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.49099			0.42731	0
05/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.85221			0.77204	66
05/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.46963			3.36368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.20748			1.11803	965
05/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03122			0.02302	60,750
05/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.75817			2.65483	0
05/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.19194			3.08670	0
05/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.48520			8.37810	0
05/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.63527			5.52819	0
05/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.21586			0.17807	60,000
05/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.79206			1.69461	40,000
05/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.31533			5.20828	0
05/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.97245			1.87328	500
05/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.34611			4.23930	0
05/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.48443			0.42116	2,415
05/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.73561			1.63878	2,415
05/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.42598			4.31914	0
05/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.46716			1.37396	5,183
05/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.31616			4.20937	0
05/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.05351			2.94875	0
05/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.65898			0.58620	114,600
05/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.42100			0.36202	500
05/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.11231			0.08930	0
05/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.22428			0.18550	76,000
05/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.62527			5.51820	0
05/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.50369			1.40992	114,600
05/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.72808			3.62181	0
05/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.85554			4.74855	0
05/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.58577			4.47886	0
05/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.09666			3.99001	0
05/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.06826			1.96832	7,028
05/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.21536			5.10832	0
05/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.81093			1.71328	300
05/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.32291			1.23173	25,500
05/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.43984			3.33394	0
05/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.68878			1.59250	0
05/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.33452			0.28443	35,050
05/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.45594			4.34908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.63286			1.53728	70,530
05/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.10271			1.01552	1,250
05/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.40276			0.34571	372
05/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.23401			1.14403	372
05/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.94499			2.84068	0
05/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.64527			5.53819	0
05/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.36764			1.27612	0
05/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.47791			0.41506	0
05/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.48540			1.39191	7,420
05/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.58661			0.51743	12,603
05/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.12666			0.10109	66
05/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.66022			2.55751	0
05/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.02571			0.94041	2,700
05/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.08315			2.97827	0
05/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.05975			0.97359	21,728
05/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.48475			2.38277	0
05/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.14539			5.03836	0
05/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.82038			1.72264	500
05/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.93549			4.82849	0
05/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.51759			0.45228	24,500
05/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.24146			3.13606	0
05/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.41488			0.35654	155,500
05/03/2018	\$ / R On 29 June 2018			Any day expiry	12.08230			12.18960	445
05/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00522			0.00629	500
05/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00234			0.00281	500
05/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05913			0.06969	0
05/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.02004			3.91321	0
05/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.77683			1.68009	1,000
05/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.54292			3.43669	0
05/03/2018	\$ / R On 02 July 2018			Any day expiry	12.08710			12.19450	100
05/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.05061			0.05959	0
05/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.94351			1.84509	0
05/03/2018	\$ / R On 06 July 2018			Any day expiry	12.09350			12.20090	0
05/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.07149			0.08329	1,000
05/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.08233			0.09577	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.41494			0.46937	0
05/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.39144			0.33847	2,000
05/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.58883			1.49487	0
05/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.70799			1.61239	0
05/03/2018	\$ / R On 20 July 2018			Any day expiry	12.11590			12.22340	1,800
05/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.08143			0.09335	0
05/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.76553			1.66995	0
05/03/2018	\$ / R On 24 July 2018			Any day expiry	12.12230			12.22990	500
05/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00719			0.00884	0
05/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00509			0.00611	1,500
05/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05864			0.06703	0
05/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04594			0.05239	0
05/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.82279			3.71621	0
05/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.60489			3.49894	0
05/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.12634			2.02713	0
05/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.37364			2.27249	1,500
05/03/2018	\$ / R On 25 July 2018			Any day expiry	12.12390			12.23150	70
05/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.05428			0.06191	0
05/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.22038			2.12041	0
05/03/2018	\$ / R On 31 July 2018			Any day expiry	12.13350			12.24110	1,853
05/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00464			0.00581	500
05/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00952			0.01158	500
05/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.09326			0.10618	0
05/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.69602			3.59048	0
05/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.19114			4.08471	0
05/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.75976			1.66508	1,000
05/03/2018	\$ / R On 07 August 2018			Any day expiry	12.14470			12.25240	0
05/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00880			0.01062	1,880
05/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.09569			0.10835	0
05/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.39106			0.43609	0
05/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.56636			0.50369	1,880
05/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.81099			1.71595	1,880
05/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.04410			3.93822	0
05/03/2018	\$ / R On 13 August 2018			Any day expiry	12.15430			12.26200	70
05/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.05243			0.05894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.51813			2.41694	0
05/03/2018	\$ / R On 31 August 2018			Any day expiry	12.18310			12.29100	1,766
05/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.12924			0.14405	0
05/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02172			0.02415	500
05/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01217			0.01355	500
05/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.39907			4.29255	0
05/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.74614			1.65305	1,000
05/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.88862			3.78315	0
05/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.21020			12.31830	38,392
05/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02328			0.02652	73,314
05/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.84003			0.00000	0
05/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.15820			0.17558	0
05/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06709			0.07339	0
05/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.77894			0.00000	0
05/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.31449			0.34672	0
05/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.28680			1.38214	0
05/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03001			0.03407	1,550
05/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.16870			0.18726	1,464
05/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01082			0.01243	0
05/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.23116			0.25446	0
05/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.28870			0.31816	0
05/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.41460			0.45682	0
05/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.37998			0.41886	0
05/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.36813			0.40586	0
05/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02712			0.03084	750
05/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.21279			0.23407	0
05/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.69400			0.75945	0
05/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.22259			0.24495	1,500
05/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06664			0.07289	0
05/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.05580			0.06066	0
05/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03219			0.03608	5,300
05/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02882			0.03274	0
05/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.74974			0.81886	0
05/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.61692			0.00000	0
05/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.90650			0.98575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06755			0.07391	0
05/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.70735			2.60561	0
05/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.40672			0.00000	13,250
05/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.95692			3.85254	0
05/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.98560			2.88236	0
05/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.28954			0.25056	73,314
05/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.70440			0.63852	0
05/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.77978			0.71056	5,300
05/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.79199			3.68778	0
05/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.26874			0.00000	0
05/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.19630			0.16745	45,000
05/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.89862			3.79444	0
05/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.27096			1.18616	73,314
05/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.95429			0.87842	750
05/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.60850			1.51896	0
05/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.33380			0.29115	48,200
05/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.31239			1.22665	0
05/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.36259			1.27577	0
05/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.80793			0.73756	1,550
05/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.03850			0.95986	0
05/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.72644			2.62459	0
05/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.71689			2.61509	0
05/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.67800			1.58728	0
05/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.82062			4.71413	0
05/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.10308			3.99822	0
05/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.22983			0.00000	2,000
05/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07660			0.06384	0
05/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.85981			3.75577	0
05/03/2018	\$ / R On 28 September 2018			Any day expiry	12.22760			12.33590	1,295
05/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02979			0.03354	500
05/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01733			0.01962	500
05/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.16425			0.18164	0
05/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.73665			1.64574	1,000
05/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.05219			3.94764	0
05/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.58973			4.48372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 25 October 2018			Any day expiry	12.27040			12.37910	70
05/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12285			0.13503	0
05/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.34245			2.24593	0
05/03/2018	\$ / R On 29 October 2018			Any day expiry	12.27680			12.38550	225
05/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09008			0.09652	0
05/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.87328			2.77102	0
05/03/2018	\$ / R On 31 October 2018			Any day expiry	12.28000			12.38870	430
05/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02359			0.02627	500
05/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.20650			0.22730	0
05/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03830			0.04249	500
05/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.22830			4.12379	0
05/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.76359			4.65757	0
05/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.72650			1.63860	1,000
05/03/2018	\$ / R On 05 November 2018			Any day expiry	12.28790			12.39670	0
05/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.77446			0.83854	0
05/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.20406			0.22445	0
05/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03016			0.03356	1,880
05/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.55226			4.44686	0
05/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.77616			1.68775	1,880
05/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.38656			0.34184	1,880
05/03/2018	\$ / R On 13 November 2018			Any day expiry	12.30060			12.40950	70
05/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11258			0.12229	0
05/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.67198			2.57279	0
05/03/2018	\$ / R On 16 November 2018			Any day expiry	12.30540			12.41430	0
05/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.92787			1.00189	0
05/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.55431			1.65287	0
05/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.33185			0.36158	51,000
05/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.29247			0.25759	51,000
05/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.07891			0.06857	51,000
05/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.24645			1.16728	0
05/03/2018	\$ / R On 30 November 2018			Any day expiry	12.32760			12.43670	0
05/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.24644			0.26951	0
05/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04404			0.04963	500
05/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02679			0.03041	500
05/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.41644			4.31293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.00919			4.90371	0
05/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.71884			1.63281	1,000
05/03/2018	\$ / R On 11 December 2018			Any day expiry	12.34480			12.45400	0
05/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.28643			0.31172	0
05/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09299			0.09941	20,000
05/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.43819			3.33541	0
05/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.59163			1.50772	20,000
05/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.34940			12.45870	18,500
05/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12483			0.13455	0
05/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12543			0.13521	0
05/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03294			0.03738	23,443
05/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12602			0.13588	0
05/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08568			0.09125	2,000
05/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.13752			0.14928	1,000
05/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.26444			0.28858	2,764
05/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.43977			0.47754	0
05/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.00552			1.08059	0
05/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.58681			0.63577	150
05/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.42914			0.46587	2,000
05/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.73741			0.67707	0
05/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.05037			0.97884	23,443
05/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.07974			1.00717	0
05/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.85603			2.75651	0
05/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.29612			0.26189	2,764
05/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.92354			4.81868	0
05/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.68628			3.58255	0
05/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.67812			2.58058	0
05/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.71504			1.62988	0
05/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.84662			2.74718	0
05/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.86543			2.76585	0
05/03/2018	\$ / R On 31 December 2018			Any day expiry	12.37540			12.48500	0
05/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02973			0.03399	500
05/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04880			0.05531	500
05/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.28597			0.31213	0
05/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.60340			4.50031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.71057			1.62713	1,000
05/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.23433			5.12899	0
05/03/2018	\$ / R On 13 February 2019			Any day expiry	12.44280			12.55300	70
05/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17473			0.18913	0
05/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.83193			2.73613	0
05/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.49410			12.60360	400
05/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.18996			0.20468	0
05/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.34393			0.37115	0
05/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.09585			1.16711	0
05/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.18847			0.20308	0
05/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.18921			0.20388	0
05/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.01511			2.92028	0
05/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.40175			0.36351	0
05/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.02437			2.92948	0
05/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.89983			1.81755	0
05/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.00586			2.91108	0
05/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.63520			12.73650	869
05/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.41291			0.43813	0
05/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.41118			0.43630	0
05/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.40946			0.43448	0
05/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.15426			2.07798	0
05/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.13771			2.06163	0
05/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.14598			2.06980	0
05/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.92680			13.01140	0
05/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.42717			0.44172	0
05/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.42814			0.44272	0
05/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.42910			0.44372	0
05/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09911			0.10413	2,000
05/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.17231			7.09273	0
05/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.31134			3.24132	0
05/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.30230			3.23232	0
05/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.32037			3.25032	0
05/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.24340			13.33030	0
05/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.75666			0.77945	0
05/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.75472			0.77743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.75861			0.78148	0
05/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.69132			2.62713	0
05/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.67521			2.61118	0
05/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.68326			2.61915	0
05/03/2018	\$ / R On 28 July 2020			Any day expiry	13.32910			13.42050	84,000
05/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78720			0.81092	0
05/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.82810			2.76042	0
05/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.41860			13.51460	0
05/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.86474			0.89142	0
05/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.86270			0.88930	0
05/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.86068			0.88719	0
05/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.80208			2.73259	0
05/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.78614			2.71682	0
05/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.79410			2.72470	0
05/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.91360			12.01940	456
05/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00010			0.00032	0
05/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00010			0.00031	0
05/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00011			0.00033	0
05/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.79651			1.69093	0
05/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.80650			1.70092	0
05/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.81650			1.71091	0
05/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.06480			12.17190	133
05/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.04102			0.04963	0
05/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.04004			0.04847	0
05/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.04052			0.04905	0
05/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.90572			1.80715	0
05/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.89622			1.79773	0
05/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.91524			1.81657	0
05/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.21020			12.31830	45
05/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12662			0.14039	0
05/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12562			0.13928	0
05/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12762			0.14151	0
05/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.91742			1.82321	0
05/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.92642			1.83209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.93542			1.84098	0
05/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.34940			12.45870	3
05/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11798			0.12698	0
05/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11909			0.12820	0
05/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11853			0.12759	0
05/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.95969			2.85950	0
05/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.97858			2.87828	0
05/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.96913			2.86889	0
05/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.63520			12.73650	0
05/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.41291			0.43813	0
05/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.40946			0.43448	0
05/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.41118			0.43630	0
05/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.14598			2.06980	0
05/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.15426			2.07798	0
05/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.13771			2.06163	0
05/03/2018	£ / R On 15 March 2018			Any day expiry	16.45700			16.54160	38
05/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00104			0.00219	0
05/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.59404			2.51059	0
05/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.46890			16.55380	187,347
05/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.06518			0.09445	0
05/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00053			0.00106	500
05/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.06664			0.09631	0
05/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.10646			0.14568	0
05/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.06812			0.09820	0
05/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00251			0.00350	1,500
05/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.53361			2.44970	0
05/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.63756			0.59188	500
05/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.81774			0.76251	0
05/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.67163			3.58726	0
05/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.80922			0.75440	0
05/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.82628			0.77065	0
05/03/2018	£ / R On 30 April 2018			Any day expiry	16.60540			16.69130	9
05/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.29261			0.33248	0
05/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.91721			0.87118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.74790			16.83460	15,367
05/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.54790			16.63460	0
05/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.05618			0.06184	500
05/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.43659			0.47540	0
05/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.33469			0.36677	0
05/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.33239			0.36433	0
05/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.33012			0.36190	0
05/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.48449			1.42973	0
05/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.49222			1.43730	0
05/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.18869			1.14080	500
05/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.70828			3.62724	0
05/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.47679			1.42217	0
05/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.01630			17.10270	13,662
05/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.53191			0.56283	0
05/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.53702			0.56820	0
05/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.53446			0.56551	0
05/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.76816			1.71281	0
05/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.77561			1.72013	0
05/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.76072			1.70550	0
05/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.27700			17.36430	898
05/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.82285			0.86166	0
05/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.81967			0.85829	0
05/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.82604			0.86505	0
05/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.65904			1.61075	0
05/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.66585			1.61736	0
05/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.67267			1.62399	0
05/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.55460			17.64200	951
05/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.03395			1.07526	0
05/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.02704			1.06816	0
05/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.03049			1.07171	0
05/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.77589			1.72971	0
05/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.78244			1.73616	0
05/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.76935			1.72326	0
05/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.82320			17.89940	3,115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.16800			1.20393	0
05/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.16455			1.20040	0
05/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.16111			1.19688	0
05/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.97791			1.93748	0
05/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.96480			1.92453	0
05/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.97135			1.93100	0
05/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11265			0.11413	8,286
05/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00301			0.00427	0
05/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00001	0
05/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00008			0.00016	0
05/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00742			0.00603	0
05/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01735			0.01588	0
05/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00035			0.00013	0
05/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11483			0.11634	0
05/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00014			0.00030	0
05/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00080			0.00096	0
05/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00235			0.00278	0
05/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00752			0.00644	0
05/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02531			0.02397	0
05/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01597			0.01463	0
05/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11699			0.11852	0
05/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00147			0.00164	0
05/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00241			0.00270	0
05/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00476			0.00532	0
05/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01542			0.01418	0
05/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00776			0.00680	0
05/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02448			0.02312	0
05/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12662			0.12797	0
05/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00686			0.00716	0
05/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00965			0.01012	0
05/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01366			0.01428	0
05/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01302			0.01215	0
05/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00703			0.00631	0
05/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02023			0.01919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	€ / R On 15 March 2018			Any day expiry	14.67660			14.79460	63
05/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00008			0.00015	0
05/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.33348			2.21555	0
05/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.68890			14.80720	123,594
05/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.09179			0.14668	0
05/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.04620			0.07819	0
05/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00063			0.00135	643
05/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.69822			0.81517	0
05/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00014			0.00037	620
05/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00089			0.00183	0
05/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.68910			1.80745	0
05/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.08593			0.13827	0
05/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.03861			0.06595	0
05/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.19159			0.27987	0
05/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.30600			0.40806	0
05/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.08882			0.14243	0
05/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.25289			0.18948	0
05/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.81173			1.69415	0
05/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00020			0.00025	0
05/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.26703			0.20107	0
05/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00932			0.00797	0
05/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.70199			1.58463	0
05/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.31124			2.19317	0
05/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.12269			0.09267	10,000
05/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.06710			0.05086	10,000
05/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.44971			0.35875	14,172
05/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.25992			0.19523	0
05/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.40730			0.32099	5,648
05/03/2018	€ / R On 29 March 2018			Any day expiry	14.72130			14.84110	3
05/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00104			0.00120	0
05/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.48974			2.37010	0
05/03/2018	€ / R On 11 April 2018			Any day expiry	14.77040			14.88950	107
05/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.20277			0.25336	0
05/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.32237			0.25386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	€ / R On 30 April 2018			Any day expiry	14.82920			14.94900	16
05/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.16961			0.20285	0
05/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.58041			0.49385	0
05/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.98040			15.10140	29,597
05/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.08121			1.18610	0
05/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.85915			0.95396	0
05/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.15324			0.17101	0
05/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.25368			0.28459	0
05/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00081			0.00103	0
05/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.99141			2.11200	0
05/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.25626			0.28753	0
05/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00323			0.00399	50,995
05/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01332			0.01298	6,460
05/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.50126			1.61941	0
05/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.04788			1.15161	0
05/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.09738			0.10744	0
05/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.22467			0.25154	29,734
05/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.27196			1.38239	0
05/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.32975			0.37088	0
05/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.25886			0.29049	0
05/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.65041			6.52962	0
05/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.07748			0.06021	0
05/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01101			0.01060	0
05/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.64292			3.52158	0
05/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.76846			0.67909	0
05/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02086			0.01801	29,734
05/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.57283			5.45259	0
05/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.78328			0.69319	0
05/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.07081			0.05470	6,460
05/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.55698			1.44604	6,460
05/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.17284			1.06961	0
05/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.87427			0.78014	0
05/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04156			0.03099	50,995
05/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.59935			0.51948	50,995
05/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.77586			0.68613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.12875			0.10256	29,734
05/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.26920			15.39170	45,432
05/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02831			0.03103	86,824
05/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.21970			0.23377	29,734
05/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.82576			1.94259	0
05/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.17269			0.18369	0
05/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.40813			0.44231	0
05/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.36797			0.39790	0
05/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.17026			0.18100	0
05/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00370			0.00442	0
05/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.19504			1.29038	0
05/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.17147			0.18234	0
05/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.00349			1.89199	0
05/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.98893			0.90061	86,824
05/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.05656			0.05089	29,734
05/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.02106			1.90930	0
05/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.09877			1.00620	0
05/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.36450			6.24272	0
05/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.17584			0.14868	86,824
05/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.01227			1.90064	0
05/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.71050			1.60207	0
05/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.31911			4.19933	0
05/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.55480			15.67970	2,971
05/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.22104			0.23207	0
05/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.21884			0.22966	0
05/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.21993			0.23086	0
05/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.54624			2.43237	0
05/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.56404			2.44996	0
05/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.55513			2.44116	0
05/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.85850			15.98350	1,091
05/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.78669			0.83813	0
05/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.79025			0.84194	0
05/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.79384			0.84577	0
05/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.07175			0.99844	0
05/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.06534			0.99227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.07819			1.00463	0
05/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.10680			16.22350	3,542
05/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.77081			0.80696	0
05/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.77372			0.81007	0
05/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.77666			0.81320	0
05/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.53692			1.45657	0
05/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.52986			1.44970	0
05/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.54401			1.46346	0
05/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.20980			9.30230	4
05/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00323			0.00674	0
05/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.51343			0.42444	0
05/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.21530			9.30800	6,582
05/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00151			0.00254	0
05/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00145			0.00246	0
05/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00140			0.00237	0
05/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.79610			0.70437	0
05/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.77621			0.68454	0
05/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.78615			0.69446	0
05/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.22920			9.32220	46
05/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.12192			0.17900	0
05/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.11272			0.07680	0
05/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.33520			9.42920	5,986
05/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02619			0.03397	0
05/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02564			0.03328	0
05/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02511			0.03260	0
05/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.19991			1.11340	0
05/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.18099			1.09477	0
05/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.19044			1.10408	0
05/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.45380			9.54860	400
05/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04242			0.04881	0
05/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04138			0.04760	0
05/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04190			0.04820	0
05/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.70810			1.61960	0
05/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.71758			1.62900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.69862			1.61021	0
05/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.56910			9.66500	10,812
05/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07079			0.07754	0
05/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07032			0.07681	0
05/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07125			0.07827	0
05/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.97215			1.88327	0
05/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.98169			1.89254	0
05/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.99122			1.90181	0
05/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.80810			9.89770	0
05/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24616			0.26479	0
05/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24265			0.26100	0
05/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24440			0.26289	0
05/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.43806			1.36709	0
05/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.45455			1.38330	0
05/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.44630			1.37519	0
05/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.18370			9.32960	600
05/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00138			0.00300	0
05/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00124			0.00281	0
05/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00131			0.00290	0
05/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.88761			0.74330	0
05/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.87768			0.73340	0
05/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.89754			0.75321	0
05/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.31770			9.46580	430
05/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01543			0.02515	0
05/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.01479			0.02419	0
05/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.01511			0.02467	0
05/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.51741			1.37887	0
05/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.52709			1.38839	0
05/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.50773			1.36935	0
05/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.44560			9.59420	0
05/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04669			0.05879	0
05/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04615			0.05811	0
05/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04563			0.05744	0
05/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.82002			1.68324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.80109			1.66459	0
05/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.81055			1.67391	0
05/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.70810			9.85650	0
05/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.25081			0.29679	0
05/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.24681			0.29223	0
05/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.24869			0.29437	0
05/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.34059			1.23787	0
05/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.33271			1.23029	0
05/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.34871			1.24573	0
05/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	19.29680			37.99230	5,000
05/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	10.26630			19.23510	5,000
05/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	461.82200			767.52530	5,000
05/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.71010			12.84910	1,215
05/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00153			0.00285	0
05/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00150			0.00279	0
05/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00156			0.00291	0
05/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.43146			1.29381	0
05/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.44143			1.30375	0
05/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.45140			1.31369	0
05/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.97610			13.11800	0
05/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05830			0.06979	0
05/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.05710			0.06831	0
05/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.05769			0.06905	0
05/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.62159			1.49105	0
05/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.63100			1.50031	0
05/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.61220			1.48179	0
05/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.24090			13.38380	0
05/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.13063			0.13783	0
05/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.12959			0.13664	0
05/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.12857			0.13545	0
05/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.92869			1.79284	0
05/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.93767			1.80165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.91973			1.78403	0
05/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.31690			14.43790	0
05/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.78772			0.81981	0
05/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.78165			0.81301	0
05/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.78468			0.81640	0
05/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.19778			1.10850	0
05/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.20475			1.11511	0
05/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.19082			1.10191	0
05/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.87770			1.89240	0
05/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00559			0.01107	0
05/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00394			0.00863	0
05/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00272			0.00667	0
05/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05624			0.04623	0
05/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06502			0.05427	0
05/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04789			0.03867	0
05/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.89150			1.90640	0
05/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01947			0.02283	0
05/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01778			0.02091	0
05/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01623			0.01915	0
05/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15473			0.14275	0
05/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13797			0.12643	0
05/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14628			0.13451	0
05/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.90530			1.92040	0
05/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01970			0.02180	0
05/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01866			0.02063	0
05/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02082			0.02305	0
05/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.24552			0.23265	0
05/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.25440			0.24140	0
05/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26336			0.25023	0
05/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.94630			1.96110	0
05/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11658			0.12395	0
05/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10899			0.11595	0
05/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11273			0.11989	0
05/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15269			0.14485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14643			0.13879	0
05/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14028			0.13285	0
05/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.99230			2.00760	0
05/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00124			0.00170	0
05/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00142			0.00191	0
05/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00108			0.00151	0
05/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.17912			0.16431	0
05/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.18894			0.17410	0
05/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.19878			0.18391	0
05/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.03290			2.04850	0
05/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01471			0.01765	0
05/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01597			0.01903	0
05/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01732			0.02050	0
05/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20307			0.19053	0
05/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19442			0.18200	0
05/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21181			0.19915	0
05/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.07370			2.08990	0
05/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02308			0.02575	0
05/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02073			0.02307	0
05/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02188			0.02438	0
05/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30818			0.29448	0
05/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29938			0.28585	0
05/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31703			0.30317	0
05/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27930			2.28880	0
05/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22077			0.22596	0
05/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21538			0.22050	0
05/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22620			0.23155	0
05/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08690			0.08275	0
05/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09147			0.08716	0
05/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09608			0.09170	0
05/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.52180			1.53580	0
05/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00003			0.00007	0
05/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00004			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00006			0.00012	0
05/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.21824			0.20429	0
05/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.20826			0.19432	0
05/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.22823			0.21427	0
05/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.54510			1.55920	0
05/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00695			0.00844	0
05/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00631			0.00770	0
05/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00573			0.00703	0
05/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.23063			0.21783	0
05/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.21185			0.19924	0
05/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.22121			0.20850	0
05/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.56650			1.58070	0
05/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01083			0.01215	0
05/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01021			0.01138	0
05/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01155			0.01298	0
05/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.28505			0.27228	0
05/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.29433			0.28145	0
05/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.30371			0.29068	0
05/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.68360			1.69440	0
05/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09256			0.09654	0
05/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09562			0.09973	0
05/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08962			0.09347	0
05/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16202			0.15533	0
05/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16896			0.16214	0
05/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17602			0.16907	0
05/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11720			0.11840	0
05/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11680			0.11800	1,145
05/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11610			0.11760	562
05/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11550			0.11290	0
05/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.52800			1.54360	0
05/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55280			1.56870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57740			1.59360	0
05/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65010			1.66520	0
05/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.60240			8.69990	0
05/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00127			0.00251	0
05/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00123			0.00243	0
05/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00116			0.00236	0
05/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.85876			0.76246	0
05/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.83887			0.74261	0
05/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.84883			0.75253	0
05/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.70800			8.80650	0
05/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02794			0.03785	0
05/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02677			0.03627	0
05/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.02735			0.03705	0
05/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.15935			1.07055	0
05/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.14994			1.06135	0
05/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.16877			1.07977	0
05/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.81350			8.91260	0
05/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08650			0.10285	0
05/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.08427			0.10021	0
05/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08538			0.10152	0
05/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.20188			1.11892	0
05/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.21077			1.12761	0
05/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.19300			1.11025	0
05/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.44860			9.52620	0
05/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.44631			0.47573	0
05/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.44330			0.47252	0
05/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.44031			0.46934	0
05/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.91470			0.86632	0
05/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.92171			0.87314	0
05/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.90771			0.85953	0
05/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24110			1.24980	0
05/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05890			0.05020	0
05/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06890			0.06020	0
05/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07890			0.07020	0
05/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24890			1.25750	0
05/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06110			0.05250	0
05/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08110			0.07250	0
05/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07110			0.06250	0
05/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25620			1.26470	0
05/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11380			0.10530	0
05/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12380			0.11530	0
05/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10380			0.09530	0
05/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33970			1.34500	0
05/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01970			0.02500	0
05/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00970			0.01500	0
05/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02970			0.03500	0
05/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.38240			1.37730	0
05/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.38820			1.38310	0
05/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.39360			1.38840	0
05/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23290			1.23190	190
05/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24170			1.24070	0
05/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25050			1.24950	0
05/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.87670	0.11238	0.99759	8.76180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.08000	0.11238	0.00899	0.04770	0
05/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.03570	0.11238	0.00401	0.02002	11,700
05/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.08421	0.11238	0.00946	0.05046	0
05/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.07594	0.11238	0.00853	0.04506	0
05/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.12751	0.11238	0.01433	0.20866	0
05/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.13924	0.11238	0.01565	0.22326	0
05/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.22900	0.11238	0.02574	0.32822	0
05/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.13330	0.11238	0.01498	0.21590	0
05/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.70850	0.11238	0.97869	8.59580	0
05/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.31579	0.11238	0.03549	0.25293	0
05/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.32168	0.11238	0.03615	0.25733	0
05/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.32750	0.11238	0.03680	0.26179	0
05/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.21816	0.11238	0.02452	0.17246	0
05/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.39966	0.11238	0.04492	0.46666	1,200
05/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.28729	0.11238	0.03229	0.33713	0
05/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.27900	0.11238	0.03135	0.32599	0
05/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.28318	0.11238	0.03182	0.33153	0
05/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.54740	0.11238	0.96058	8.43730	0
05/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.38919	0.11238	0.04374	0.33291	0
05/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.38016	0.11238	0.04272	0.32471	0
05/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.38466	0.11238	0.04323	0.32879	0
05/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.44726	0.11238	0.05026	0.50149	0
05/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.45276	0.11238	0.05088	0.50741	0
05/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.44179	0.11238	0.04965	0.49561	0
05/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,976.32000			22,160.58000	0
05/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.02680			9.09300	0
05/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00091			0.00137	0
05/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00087			0.00133	0
05/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00082			0.00129	0
05/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.93407			0.86833	0
05/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.94402			0.87829	0
05/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.92411			0.85837	0
05/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.15930			9.22630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.04219			0.04968	0
05/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.04135			0.04874	0
05/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.04306			0.05063	0
05/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.99205			0.93244	0
05/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.97376			0.91433	0
05/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.98289			0.92338	0
05/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.29140			9.35860	0
05/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14620			0.16061	0
05/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.14439			0.15862	0
05/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14260			0.15666	0
05/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.86120			0.80806	0
05/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.84480			0.79201	0
05/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.85299			0.80002	0
05/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.01010			10.05640	0
05/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.62018			0.64165	0
05/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61608			0.63737	0
05/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62438			0.64597	0
05/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.60428			0.57957	0
05/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.61598			0.59097	0
05/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.61008			0.58525	0
05/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.10750			3.13530	0
05/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00009			0.00019	0
05/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00007			0.00015	0
05/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00008			0.00017	0
05/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.42257			0.39485	0
05/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.41258			0.38487	0
05/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.40259			0.37489	0
05/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.06590			3.09300	6,380
05/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00221			0.00269	0
05/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00211			0.00246	0
05/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00216			0.00257	0
05/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.59626			0.56957	0
05/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.60621			0.57946	0
05/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.58631			0.55969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.02180			3.05050	0
05/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02357			0.02801	0
05/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02246			0.02671	0
05/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02473			0.02938	0
05/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.35293			0.32888	0
05/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.36177			0.33751	0
05/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.37066			0.34621	0
05/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.99270			3.01520	0
05/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04852			0.05223	0
05/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04966			0.05347	0
05/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05084			0.05474	0
05/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.58696			0.56827	0
05/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.57814			0.55954	0
05/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.59582			0.57703	0
05/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21710			1.22800	0
05/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20000			1.21080	0
05/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18210			1.19270	0
05/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,792,781.00
Option Open Interest									4,357,174.00
Grand Total									6,149,955.00