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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/03/2018 TO: 06/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 09 March 2018			Any day expiry	11.76210			11.89550	0
06/03/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.00801			0.02996	0
06/03/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.04873			0.13675	20,000
06/03/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.29591			0.18446	0
06/03/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.08663			0.04125	0
06/03/2018	\$ / R On 15 March 2018			Any day expiry	11.77320			11.90650	6,178
06/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00003			0.00001	0
06/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.55683			2.42351	0
06/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.78010			11.91360	809,776
06/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00002			0.00005	0
06/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00002			0.00005	100
06/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00005			0.00000	10,000
06/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00005			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00002			0.00004	0
06/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00001			0.00002	4,951
06/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00014			0.00039	0
06/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00027			0.00000	2,500
06/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.04417			0.09410	0
06/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00011			0.00000	0
06/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00002			0.00002	0
06/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00006			0.00016	0
06/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00019			0.00000	0
06/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00090			0.00210	0
06/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00001			0.00003	0
06/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00003			0.00008	2,000
06/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00004			0.00000	0
06/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00005			0.00013	10,000
06/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.01591			0.04155	0
06/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.18117			0.28761	0
06/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00188			0.00488	11,000
06/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00002			0.00004	0
06/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00128			0.00317	0
06/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00003			0.00007	0
06/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00008			0.00000	100
06/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00001			0.00003	55
06/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00004			0.00010	0
06/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00029			0.00080	0
06/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00030			0.00083	1,000
06/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.02303			0.05594	0
06/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.01213			0.03338	0
06/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00159			0.00407	0
06/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00002			0.00000	0
06/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.31073			0.43090	0
06/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00317			0.00861	2,000
06/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.10764			0.19465	0
06/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.35349			0.47636	0
06/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00016			0.00045	2,000
06/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.04860			0.10151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00024			0.00067	0
06/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00005			0.00000	13,176
06/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00002			0.00005	0
06/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00009			0.00024	35,000
06/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00003			0.00000	225,000
06/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00016			0.00000	15,000
06/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00005			0.00000	17,000
06/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00003			0.00009	4,000
06/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00295			0.00797	0
06/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00004			0.00010	0
06/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00017			0.00000	5,000
06/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00002			0.00002	0
06/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00429			0.01209	750
06/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.04634			0.09775	0
06/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.08739			0.16376	0
06/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.14900			0.24984	0
06/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00087			0.00204	13,200
06/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00036			0.00000	2,500
06/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00021			0.00000	6,126
06/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.00666			0.02027	0
06/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00002			0.00002	73
06/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00052			0.00138	0
06/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00008			0.00022	0
06/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00002			0.00002	0
06/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00006			0.00000	7,500
06/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00006			0.00000	0
06/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00018			0.00000	6,000
06/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00013			0.00000	750
06/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00013			0.00000	0
06/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00010			0.00000	0
06/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00007			0.00000	100
06/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00025			0.00000	3,867
06/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00018			0.00000	18,718
06/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00004			0.00011	25,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00006			0.00000	10,490
06/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00001			0.00003	100
06/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00382			0.01047	0
06/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00001			0.00004	10,000
06/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00028			0.00076	0
06/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00012			0.00000	25,047
06/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00001			0.00002	0
06/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00018			0.00050	0
06/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.23109			0.34413	0
06/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.17449			0.27987	0
06/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00020			0.00055	0
06/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00070			0.00173	41,000
06/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00022			0.00000	35,000
06/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00013			0.00036	0
06/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.00566			0.01683	0
06/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.62556			0.50323	2,500
06/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.21991			2.08644	0
06/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.22060			1.08813	80,146
06/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.13008			2.99640	0
06/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.70990			5.57640	0
06/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.68015			3.54640	0
06/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.52010			1.38695	0
06/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.07439			0.04627	10,000
06/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.05099			0.03053	750
06/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.54008			1.40690	7,500
06/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.69419			0.56849	0
06/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.75996			2.62640	0
06/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.37991			2.24642	750
06/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.28991			2.15643	0
06/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.44018			1.30716	15,000
06/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.72372			0.59687	25,380
06/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.72012			3.58640	0
06/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.78997			2.65640	0
06/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.46992			2.33642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.91994			1.78651	0
06/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.71996			2.58640	400
06/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.97002			2.83640	0
06/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.47014			1.33707	2,478
06/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.04118			0.90957	10,323
06/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.19992			2.06644	200
06/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.43992			2.30642	2,000
06/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.23991			2.10643	0
06/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.93994			1.80650	0
06/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.43019			1.29720	0
06/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.42020			1.28723	373
06/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.81998			2.68640	0
06/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.62003			1.48676	7,500
06/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.12992			1.99645	7,000
06/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.71999			1.58664	17,750
06/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.08006			2.94640	0
06/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.95994			1.82650	20,880
06/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.12007			2.98640	0
06/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.66995			2.53640	0
06/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.60992			4.47640	0
06/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.12754			0.08105	90,000
06/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.37293			0.27234	0
06/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.48203			0.36978	3,750
06/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.57006			1.43685	0
06/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.24850			0.16791	0
06/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.01003			2.87640	0
06/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.90000			2.76640	0
06/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.41992			2.28642	0
06/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.73996			2.60640	850
06/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.79008			3.65640	0
06/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.91003			3.77640	0
06/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.58656			0.46667	20,880
06/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.48026			3.34640	0
06/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.22011			3.08640	0
06/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.29042			1.15778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.72990			5.59640	0
06/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.97001			3.83640	0
06/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.17077			1.03844	0
06/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.25624			0.17415	40,000
06/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.15729			0.10016	0
06/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.08890			0.05624	10,000
06/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.92178			0.79128	2,000
06/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.73998			1.60662	0
06/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.33991			2.20642	0
06/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.10992			1.97645	0
06/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.03063			0.01730	32,520
06/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.07107			0.04401	10,000
06/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.43581			0.32795	32,520
06/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.77307			0.64501	0
06/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.02339			0.01276	2,250
06/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.97149			0.84047	0
06/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.87995			1.74653	0
06/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.63994			2.50640	0
06/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.26991			2.13643	500
06/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.65995			2.52640	0
06/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.16080			1.02850	5,000
06/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.81996			1.68656	98,694
06/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.97993			1.84649	0
06/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.79285			0.66437	0
06/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.17009			3.03640	0
06/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.39992			2.26642	41,000
06/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.37993			4.24640	0
06/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.33017			3.19640	0
06/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.26407			0.18050	227,000
06/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.21995			4.08640	0
06/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.60004			1.46679	2,500
06/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.00993			1.87648	0
06/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.16992			2.03644	1,000
06/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.70995			2.57640	80,000
06/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.14992			2.01645	10,323

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06/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.05993			1.92647	1,000
06/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.71990			5.58640	0
06/03/2018	\$ / R On 22 March 2018			Any day expiry	11.78540			11.91890	30,000
06/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.05944			0.11237	0
06/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.27404			0.19347	0
06/03/2018	\$ / R On 28 March 2018			Any day expiry	11.79580			11.92960	50,000
06/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.19640			0.28769	0
06/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.13449			0.00000	50,000
06/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.23146			0.32898	50,000
06/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.12060			0.07809	0
06/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.09566			0.05938	0
06/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.18869			0.00000	0
06/03/2018	\$ / R On 29 March 2018			Any day expiry	11.79750			11.93140	1,199
06/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.14790			0.00000	252
06/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.13206			0.20542	546
06/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.18026			0.26781	0
06/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.19592			0.00000	0
06/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00015			0.00024	0
06/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00295			0.00687	4,000
06/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.80265			2.66884	0
06/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.20545			1.07547	0
06/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.18040			0.00000	0
06/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.20456			0.14402	0
06/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.14276			0.09641	546
06/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.12842			0.00000	252
06/03/2018	\$ / R On 06 April 2018			Any day expiry	11.81150			11.94560	20,000
06/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.30013			0.40342	120,000
06/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.12026			0.18004	100,000
06/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.09863			0.06782	0
06/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.30876			0.23444	0
06/03/2018	\$ / R On 16 April 2018			Any day expiry	11.82810			11.96250	54
06/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.09754			0.14270	0
06/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.47944			0.39020	0
06/03/2018	\$ / R On 24 April 2018			Any day expiry	11.84110			11.97580	70
06/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00139			0.00213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.45029			2.31633	0
06/03/2018	\$ / R On 25 April 2018			Any day expiry	11.84270			11.97750	0
06/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00058			0.00096	2,000
06/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00139			0.00170	0
06/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.15869			3.02420	1,000
06/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.96788			3.83346	0
06/03/2018	\$ / R On 30 April 2018			Any day expiry	11.85080			11.98580	506
06/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00095			0.00152	500
06/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.16411			0.22160	400
06/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.32986			0.42202	0
06/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00512			0.00876	0
06/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00165			0.00196	500
06/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.41331			0.33580	0
06/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.17906			0.13622	400
06/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.95432			1.82296	1,000
06/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.38085			3.24616	0
06/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.81015			3.67572	0
06/03/2018	\$ / R On 02 May 2018			Any day expiry	11.85410			11.98910	0
06/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.08393			0.11767	2,000
06/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.46059			0.56699	0
06/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.28427			0.36882	2,000
06/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.23017			0.17972	0
06/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.10649			0.07789	2,000
06/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.72983			0.62857	0
06/03/2018	\$ / R On 09 May 2018			Any day expiry	11.86540			12.00060	0
06/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.06523			0.09137	0
06/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00137			0.00227	1,880
06/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00681			0.01146	0
06/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.00141			1.87086	1,880
06/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.76597			3.63167	0
06/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.93983			0.83077	1,880
06/03/2018	\$ / R On 11 May 2018			Any day expiry	11.86860			12.00380	70
06/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00314			0.00394	0
06/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.53454			2.40014	0
06/03/2018	\$ / R On 14 May 2018			Any day expiry	11.87340			12.00860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00125			0.00208	11,000
06/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.07197			0.09907	0
06/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00334			0.00414	0
06/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.94857			0.84047	11,000
06/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.88785			3.75348	0
06/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.62994			2.49554	11,000
06/03/2018	\$ / R On 15 May 2018			Any day expiry	11.87500			12.01020	0
06/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.17564			0.22923	1,000
06/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.37531			0.46704	0
06/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.99362			1.12164	0
06/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00390			0.00619	0
06/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.42890			2.29599	0
06/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.20031			0.15684	1,000
06/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01862			0.01144	1,000
06/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.50064			0.41903	0
06/03/2018	\$ / R On 18 May 2018			Any day expiry	11.87970			12.01500	0
06/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.24771			0.31517	0
06/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.36801			0.30017	51,000
06/03/2018	\$ / R On 31 May 2018			Any day expiry	11.90030			12.03590	181
06/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02126			0.03066	0
06/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00104			0.00171	500
06/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00255			0.00348	500
06/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.99074			3.85581	0
06/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.53225			3.39758	0
06/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.92096			1.79476	1,000
06/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.92850			12.06480	347,884
06/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.09196			0.11751	0
06/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.09764			0.12455	15,500
06/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.10246			0.13051	0
06/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00573			0.00795	2,700
06/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00343			0.00464	114,600
06/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.58907			0.69146	0
06/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.20247			0.25141	0
06/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.05324			0.07020	0
06/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00012			0.00019	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03361			0.04518	0
06/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00023			0.00034	2,415
06/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00102			0.00146	5,183
06/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.06298			0.08244	60,000
06/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00004			0.00007	0
06/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.22848			0.28239	0
06/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00206			0.00288	40,000
06/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.24565			0.30271	500
06/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00598			0.00831	760
06/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.17946			0.22378	2,550
06/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00054			0.00078	7,420
06/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.05463			0.07196	0
06/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00063			0.00091	300
06/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00019			0.00029	3,500
06/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.03768			0.05041	0
06/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01064			0.01502	50
06/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03491			0.04686	0
06/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00456			0.00626	24,500
06/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.27710			0.33968	8,000
06/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.27378			0.33580	0
06/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.44297			0.53066	0
06/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01379			0.01955	7,600
06/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00004			0.00007	0
06/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04335			0.05766	0
06/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04015			0.05358	0
06/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.32765			0.39932	3,000
06/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00051			0.00074	66
06/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.06719			0.08771	0
06/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00379			0.00515	15,000
06/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.02427			0.03306	0
06/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00011			0.00016	0
06/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03404			0.04573	0
06/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05189			0.06849	0
06/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.28384			0.34756	0
06/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.07650			0.09881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00490			0.00674	0
06/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00701			0.00979	0
06/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00039			0.00057	500
06/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.36978			0.44838	0
06/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.69137			0.80249	10,000
06/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.62197			0.72711	10,000
06/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.43260			0.51908	0
06/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00004			0.00007	0
06/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00067			0.00096	750
06/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.97074			1.09602	0
06/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00921			0.01297	500
06/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13223			0.16701	0
06/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00328			0.00443	965
06/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.07954			0.10228	0
06/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00009			0.00013	7,028
06/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.02749			0.03725	0
06/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03116			0.04202	0
06/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.07454			0.09657	0
06/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.24270			0.29923	0
06/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.02018			0.02769	0
06/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.23979			0.29579	0
06/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.03536			0.04743	0
06/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.80508			0.92308	0
06/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00511			0.00705	372
06/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.46975			0.56045	60
06/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.28045			0.34359	500
06/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.48195			0.40879	0
06/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.32640			3.19194	0
06/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.62150			8.48520	0
06/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.07658			0.05828	2,550
06/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.34128			0.28358	2,000
06/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.11287			0.08769	0
06/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.24125			0.19565	0
06/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.90686			1.78263	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.29661			3.16225	0
06/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.57129			0.49099	0
06/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.34168			2.21289	2,000
06/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.36604			1.25177	0
06/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.50529			3.37035	0
06/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.00266			1.87722	1,000
06/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.32104			1.20748	965
06/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.95373			0.85221	66
06/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.60478			3.46963	0
06/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04224			0.03122	60,750
06/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.89071			2.75817	0
06/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.77154			5.63527	0
06/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.91641			1.79206	40,000
06/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.49528			0.42100	500
06/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.26447			0.21586	60,000
06/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.48213			4.34611	0
06/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.56420			0.48443	2,415
06/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.85918			1.73561	2,415
06/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.45159			5.31533	0
06/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.09899			1.97245	500
06/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.58613			1.46716	5,183
06/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.56204			4.42598	0
06/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.45217			4.31616	0
06/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.18748			3.05351	0
06/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.75096			0.65898	114,600
06/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.62339			1.50369	114,600
06/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.14347			0.11231	0
06/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.27410			0.22428	76,000
06/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.76154			5.62527	0
06/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.47534			0.40276	372
06/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.34800			1.23401	372
06/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.07851			2.94499	0
06/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.86356			3.72808	0
06/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.43869			1.32291	25,500
06/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.99173			4.85554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.72189			4.58577	0
06/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.23252			4.09666	0
06/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.19577			2.06826	7,028
06/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.35161			5.21536	0
06/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.93554			1.81093	300
06/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.57493			3.43984	0
06/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.81165			1.68878	0
06/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.39915			0.33452	35,050
06/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.59201			4.45594	0
06/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.75485			1.63286	70,530
06/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.21346			1.10271	1,250
06/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.48448			1.36764	0
06/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.61529			2.48475	0
06/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.59998			0.51759	24,500
06/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.37606			3.24146	0
06/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.48860			0.41488	155,500
06/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.55715			0.47791	0
06/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.78154			5.64527	0
06/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.28162			5.14539	0
06/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.94511			1.82038	500
06/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.07169			4.93549	0
06/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.60474			1.48540	7,420
06/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.67397			0.58661	12,603
06/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.16057			0.12666	66
06/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.79214			2.66022	0
06/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.13396			1.02571	2,700
06/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.21723			3.08315	0
06/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.16914			1.05975	21,728
06/03/2018	\$ / R On 29 June 2018			Any day expiry	11.94560			12.08230	445
06/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00347			0.00522	500
06/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00146			0.00234	500
06/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04554			0.05913	0
06/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.15586			4.02004	0
06/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.89994			1.77683	1,000
06/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.67786			3.54292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 02 July 2018			Any day expiry	11.95030			12.08710	100
06/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03899			0.05061	0
06/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.06869			1.94351	0
06/03/2018	\$ / R On 06 July 2018			Any day expiry	11.95650			12.09350	0
06/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.05596			0.07149	1,000
06/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.34676			0.41494	0
06/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.06468			0.08233	1,000
06/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.46026			0.39144	2,000
06/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.70818			1.58883	0
06/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.82946			1.70799	0
06/03/2018	\$ / R On 20 July 2018			Any day expiry	11.97820			12.11590	1,800
06/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.06510			0.08143	0
06/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.88690			1.76553	0
06/03/2018	\$ / R On 24 July 2018			Any day expiry	11.98440			12.12230	500
06/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00436			0.00719	0
06/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00302			0.00509	1,500
06/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.04680			0.05864	0
06/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03469			0.04594	0
06/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.95862			3.82279	0
06/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.73996			3.60489	0
06/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.25240			2.12634	0
06/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.50029			2.37364	1,500
06/03/2018	\$ / R On 25 July 2018			Any day expiry	11.98600			12.12390	70
06/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04333			0.05428	0
06/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.34733			2.22038	0
06/03/2018	\$ / R On 31 July 2018			Any day expiry	11.99530			12.13350	1,853
06/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00297			0.00464	500
06/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00637			0.00952	500
06/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07559			0.09326	0
06/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.83107			3.69602	0
06/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.32767			4.19114	0
06/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.88029			1.75976	1,000
06/03/2018	\$ / R On 07 August 2018			Any day expiry	12.00610			12.14470	0
06/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00615			0.00880	1,880
06/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07810			0.09569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.33241			0.39106	0
06/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.64631			0.56636	1,880
06/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.93200			1.81099	1,880
06/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.18005			4.04410	0
06/03/2018	\$ / R On 13 August 2018			Any day expiry	12.01540			12.15430	70
06/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04184			0.05243	0
06/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.64644			2.51813	0
06/03/2018	\$ / R On 31 August 2018			Any day expiry	12.04340			12.18310	1,766
06/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.10781			0.12924	0
06/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01614			0.02172	500
06/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00879			0.01217	500
06/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.53539			4.39907	0
06/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.86441			1.74614	1,000
06/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.02274			3.88862	0
06/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.06950			12.21020	38,389
06/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.13350			0.15820	0
06/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05691			0.06709	0
06/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01785			0.02328	73,314
06/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.74473			0.84003	0
06/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02325			0.03001	1,550
06/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.14250			0.16870	1,464
06/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00805			0.01082	0
06/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.19832			0.23116	0
06/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.27081			0.31449	0
06/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.16518			1.28680	0
06/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.68810			0.77894	0
06/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05653			0.06664	0
06/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.18099			0.21279	0
06/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.60982			0.69400	0
06/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.19024			0.22259	1,500
06/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.24829			0.28870	0
06/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.35878			0.41460	0
06/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.32812			0.37998	0
06/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.31765			0.36813	0
06/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02093			0.02712	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04741			0.05580	0
06/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02501			0.03219	5,300
06/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02229			0.02882	0
06/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.66112			0.74974	0
06/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.53928			0.61692	0
06/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.80498			0.90650	0
06/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05729			0.06755	0
06/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.83779			2.70735	0
06/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.46978			0.40672	13,250
06/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.09143			3.95692	0
06/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.11791			2.98560	0
06/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.34162			0.28954	73,314
06/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.78928			0.70440	0
06/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.86862			0.77978	5,300
06/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.92551			3.79199	0
06/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.05131			0.95429	750
06/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.72300			1.60850	0
06/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.31860			0.26874	0
06/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.03279			3.89862	0
06/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.37882			1.27096	73,314
06/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.23548			0.19630	45,000
06/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.85703			2.72644	0
06/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.13879			1.03850	0
06/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.39032			0.33380	48,200
06/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.42074			1.31239	0
06/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.47149			1.36259	0
06/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.89815			0.80793	1,550
06/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.27523			0.22983	2,000
06/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.79399			1.67800	0
06/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.95855			4.82062	0
06/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.23835			4.10308	0
06/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.09568			0.07660	0
06/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.99375			3.85981	0
06/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.84741			2.71689	0
06/03/2018	\$ / R On 28 September 2018			Any day expiry	12.08620			12.22760	1,295

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02310			0.02979	500
06/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01315			0.01733	500
06/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.13912			0.16425	0
06/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.85292			1.73665	1,000
06/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.18690			4.05219	0
06/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.72695			4.58973	0
06/03/2018	\$ / R On 25 October 2018			Any day expiry	12.12720			12.27040	70
06/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10465			0.12285	0
06/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.46745			2.34245	0
06/03/2018	\$ / R On 29 October 2018			Any day expiry	12.13320			12.27680	225
06/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07702			0.09008	0
06/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.00382			2.87328	0
06/03/2018	\$ / R On 31 October 2018			Any day expiry	12.13630			12.28000	430
06/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01805			0.02359	500
06/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.17762			0.20650	0
06/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02992			0.03830	500
06/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.36362			4.22830	0
06/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.90175			4.76359	0
06/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.84132			1.72650	1,000
06/03/2018	\$ / R On 05 November 2018			Any day expiry	12.14390			12.28790	0
06/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.68919			0.77446	0
06/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.17574			0.20406	0
06/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02338			0.03016	1,880
06/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.68948			4.55226	0
06/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.89184			1.77616	1,880
06/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.44529			0.38656	1,880
06/03/2018	\$ / R On 13 November 2018			Any day expiry	12.15600			12.30060	70
06/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09792			0.11258	0
06/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.80192			2.67198	0
06/03/2018	\$ / R On 16 November 2018			Any day expiry	12.16060			12.30540	0
06/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.83249			0.92787	0
06/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.42659			1.55431	0
06/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.29144			0.33185	51,000
06/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.34189			0.29247	51,000
06/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.09599			0.07891	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.35084			1.24645	0
06/03/2018	\$ / R On 30 November 2018			Any day expiry	12.18180			12.32760	0
06/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.21340			0.24644	0
06/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02077			0.02679	500
06/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03485			0.04404	500
06/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.55305			4.41644	0
06/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.14897			5.00919	0
06/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.83160			1.71884	1,000
06/03/2018	\$ / R On 11 December 2018			Any day expiry	12.19850			12.34480	0
06/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.24968			0.28643	0
06/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08164			0.09299	20,000
06/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.57314			3.43819	0
06/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.70118			1.59163	20,000
06/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.20300			12.34940	18,500
06/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10977			0.12483	0
06/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02595			0.03294	23,443
06/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11030			0.12543	0
06/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11082			0.12602	0
06/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07269			0.08568	2,000
06/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12095			0.13752	1,000
06/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.23054			0.26444	2,764
06/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.38970			0.43977	0
06/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.90598			1.00552	0
06/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.38016			0.42914	2,000
06/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.52198			0.58681	150
06/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.81898			0.73741	0
06/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.14670			1.05037	23,443
06/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.17716			1.07974	0
06/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.98730			2.85603	0
06/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.34298			0.29612	2,764
06/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.06295			4.92354	0
06/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.81969			3.68628	0
06/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.80795			2.67812	0
06/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.82754			1.71504	0
06/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.97782			2.84662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.99677			2.86543	0
06/03/2018	\$ / R On 31 December 2018			Any day expiry	12.22860			12.37540	0
06/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02399			0.02973	500
06/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04001			0.04880	500
06/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.25173			0.28597	0
06/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.74141			4.60340	0
06/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.82313			1.71057	1,000
06/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.37539			5.23433	0
06/03/2018	\$ / R On 13 February 2019			Any day expiry	12.29480			12.44280	70
06/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.15665			0.17473	0
06/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.96185			2.83193	0
06/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.34460			12.49410	400
06/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.17145			0.18996	0
06/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.30733			0.34393	0
06/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.99905			1.09585	0
06/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.17012			0.18847	0
06/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.17078			0.18921	0
06/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.14618			3.01511	0
06/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.45445			0.40175	0
06/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.15552			3.02437	0
06/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.01273			1.89983	0
06/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.13685			3.00586	0
06/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.47850			12.63520	869
06/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.37394			0.41291	0
06/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.37237			0.41118	0
06/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.37081			0.40946	0
06/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.27231			2.15426	0
06/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.25544			2.13771	0
06/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.26387			2.14598	0
06/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.75540			12.92680	0
06/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.39975			0.42717	0
06/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.40063			0.42814	0
06/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.40150			0.42910	0
06/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08567			0.09911	2,000
06/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.33027			7.17231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.45523			3.31134	0
06/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.44610			3.30230	0
06/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.46435			3.32037	0
06/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.06070			13.24340	0
06/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.70164			0.75666	0
06/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.69984			0.75472	0
06/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.70346			0.75861	0
06/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.81914			2.69132	0
06/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.80276			2.67521	0
06/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.81094			2.68326	0
06/03/2018	\$ / R On 28 July 2020			Any day expiry	13.14440			13.32910	84,000
06/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.73064			0.78720	0
06/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.95624			2.82810	0
06/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.23180			13.41860	0
06/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.80398			0.86474	0
06/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.80208			0.86270	0
06/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.80019			0.86068	0
06/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.92839			2.80208	0
06/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.91218			2.78614	0
06/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.92028			2.79410	0
06/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.78010			11.91360	466
06/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00004			0.00010	0
06/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00004			0.00010	0
06/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00004			0.00011	0
06/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.92994			1.79651	0
06/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.93994			1.80650	0
06/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.94994			1.81650	0
06/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.92850			12.06480	138
06/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.03039			0.04102	0
06/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02963			0.04004	0
06/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.03001			0.04052	0
06/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.03151			1.90572	0
06/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.02189			1.89622	0
06/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.04113			1.91524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.06950			12.21020	45
06/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10653			0.12662	0
06/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10568			0.12562	0
06/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.10738			0.12762	0
06/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.03788			1.91742	0
06/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.04703			1.92642	0
06/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.05618			1.93542	0
06/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.20300			12.34940	3
06/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10375			0.11798	0
06/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10472			0.11909	0
06/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10423			0.11853	0
06/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.09172			2.95969	0
06/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.11075			2.97858	0
06/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.10123			2.96913	0
06/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.47850			12.63520	0
06/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.37394			0.41291	0
06/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.37081			0.40946	0
06/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.37237			0.41118	0
06/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.26387			2.14598	0
06/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.27231			2.15426	0
06/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.25544			2.13771	0
06/03/2018	£ / R On 15 March 2018			Any day expiry	16.36710			16.45700	38
06/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00056			0.00104	0
06/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.68346			2.59404	0
06/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.37870			16.46890	170,586
06/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.04792			0.06518	0
06/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00033			0.00053	500
06/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.04899			0.06664	0
06/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.08033			0.10646	0
06/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.05009			0.06812	0
06/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00181			0.00251	1,500
06/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.62311			2.53361	0
06/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.70163			0.63756	500
06/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.89029			0.81774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.76163			3.67163	0
06/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.88139			0.80922	0
06/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.89922			0.82628	0
06/03/2018	£ / R On 30 April 2018			Any day expiry	16.51360			16.60540	9
06/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.26001			0.29261	0
06/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.97641			0.91721	0
06/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.65440			16.74790	31,473
06/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.45440			16.54790	0
06/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.05208			0.05618	500
06/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.40197			0.43659	0
06/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.30697			0.33469	0
06/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.30483			0.33239	0
06/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.30271			0.33012	0
06/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.55043			1.48449	0
06/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.55831			1.49222	0
06/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.24757			1.18869	500
06/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.79768			3.70828	0
06/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.54257			1.47679	0
06/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.91630			17.01630	13,662
06/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.49880			0.53191	0
06/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.50366			0.53702	0
06/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.50123			0.53446	0
06/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.83493			1.76816	0
06/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.84250			1.77561	0
06/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.82736			1.76072	0
06/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.16920			17.27700	898
06/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.77924			0.82285	0
06/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.77619			0.81967	0
06/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.78231			0.82604	0
06/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.72311			1.65904	0
06/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.73004			1.66585	0
06/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.73699			1.67267	0
06/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.44520			17.55460	951
06/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.98602			1.03395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.98269			1.03049	0
06/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.97943			1.02704	0
06/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.83749			1.77589	0
06/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.84423			1.78244	0
06/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.83082			1.76935	0
06/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.70290			17.82320	3,115
06/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.11515			1.16800	0
06/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.11188			1.16455	0
06/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.10863			1.16111	0
06/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	2.04573			1.97791	0
06/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	2.03225			1.96480	0
06/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	2.03898			1.97135	0
06/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11112			0.11265	8,286
06/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00184			0.00301	0
06/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00005			0.00008	0
06/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00893			0.00742	0
06/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01888			0.01735	0
06/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00072			0.00035	0
06/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11326			0.11483	0
06/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00016			0.00014	0
06/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00064			0.00080	0
06/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00192			0.00235	0
06/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00866			0.00752	0
06/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02690			0.02531	0
06/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01738			0.01597	0
06/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11537			0.11699	0
06/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00126			0.00147	0
06/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00206			0.00241	0
06/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00410			0.00476	0
06/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01669			0.01542	0
06/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00873			0.00776	0
06/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02589			0.02448	0
06/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12468			0.12662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00622			0.00686	0
06/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00878			0.00965	0
06/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01254			0.01366	0
06/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01410			0.01302	0
06/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00787			0.00703	0
06/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02154			0.02023	0
06/03/2018	€ / R On 15 March 2018			Any day expiry	14.59740			14.67660	63
06/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00004			0.00008	0
06/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.41264			2.33348	0
06/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.60940			14.68890	83,319
06/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00030			0.00063	643
06/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.05814			0.09179	0
06/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.02681			0.04620	0
06/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.05392			0.08593	0
06/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.62185			0.69822	0
06/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00007			0.00014	620
06/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00042			0.00089	0
06/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.60943			1.68910	0
06/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.05600			0.08882	0
06/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.02197			0.03861	0
06/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.13174			0.19159	0
06/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.23666			0.30600	0
06/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.89090			1.81173	0
06/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00003			0.00020	0
06/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.29874			0.25289	0
06/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.78102			1.70199	0
06/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.39067			2.31124	0
06/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.31452			0.26703	0
06/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.01245			0.00932	0
06/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.51257			0.44971	14,172
06/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.14234			0.12269	10,000
06/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.07726			0.06710	10,000
06/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.30660			0.25992	0
06/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.46741			0.40730	5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	€ / R On 29 March 2018			Any day expiry	14.64050			14.72130	3
06/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00059			0.00104	0
06/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.57009			2.48974	0
06/03/2018	€ / R On 11 April 2018			Any day expiry	14.69010			14.77040	107
06/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.16121			0.20277	0
06/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.36111			0.32237	0
06/03/2018	€ / R On 30 April 2018			Any day expiry	14.74800			14.82920	16
06/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.13891			0.16961	0
06/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.63091			0.58041	0
06/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.89770			14.98040	73,694
06/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.00728			1.08121	0
06/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.79051			0.85915	0
06/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.13055			0.15324	3,000
06/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.22081			0.25368	0
06/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.90966			1.99141	0
06/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00050			0.00081	0
06/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.22313			0.25626	0
06/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00217			0.00323	50,995
06/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01131			0.01332	6,460
06/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.42281			1.50126	0
06/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.75560			0.00000	10,000
06/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.68880			0.00000	10,000
06/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.97442			1.04788	0
06/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.19568			1.27196	0
06/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.28997			0.32975	0
06/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.08109			0.09738	0
06/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.37583			0.00000	3,000
06/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.19469			0.22467	29,734
06/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.22549			0.25886	0
06/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.15790			0.00000	0
06/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.08672			0.07748	0
06/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01196			0.01101	0
06/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.73280			6.65041	0
06/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.72361			3.64292	0
06/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.47813			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.81779			0.76846	0
06/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02511			0.02086	29,734
06/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.19110			0.00000	0
06/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.65447			5.57283	0
06/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.83311			0.78328	0
06/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.07958			0.07081	6,460
06/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.62339			1.55698	6,460
06/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.23285			1.17284	0
06/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.92699			0.87427	0
06/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04798			0.04156	50,995
06/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.64227			0.59935	50,995
06/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.82543			0.77586	0
06/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.14281			0.12875	29,734
06/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.18160			15.26920	45,432
06/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02409			0.02831	86,824
06/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.19606			0.21970	29,734
06/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.73918			1.82576	0
06/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.15285			0.17269	0
06/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.37120			0.40813	0
06/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.33383			0.36797	0
06/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.15063			0.17026	0
06/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00286			0.00370	0
06/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.12349			1.19504	0
06/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.15173			0.17147	0
06/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.07125			2.00349	0
06/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.03960			0.98893	86,824
06/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.05758			0.05656	29,734
06/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.08903			2.02106	0
06/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.15223			1.09877	0
06/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.45126			6.36450	0
06/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.19189			0.17584	86,824
06/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.08013			2.01227	0
06/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.77446			1.71050	0
06/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.40249			4.31911	0
06/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.46120			15.55480	2,971

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.20209			0.22104	0
06/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.20004			0.21884	0
06/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.20106			0.21993	0
06/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.62089			2.54624	0
06/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.63884			2.56404	0
06/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.62986			2.55513	0
06/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.76410			15.85850	1,091
06/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.74497			0.78669	0
06/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.74841			0.79025	0
06/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.75186			0.79384	0
06/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.12431			1.07175	0
06/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.11776			1.06534	0
06/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.13087			1.07819	0
06/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.00070			16.10680	3,542
06/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.72662			0.77081	0
06/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72939			0.77372	0
06/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.73218			0.77666	0
06/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.59869			1.53692	0
06/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.59148			1.52986	0
06/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.60592			1.54401	0
06/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.20370			9.20980	4
06/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00204			0.00323	0
06/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.51834			0.51343	0
06/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.20900			9.21530	6,582
06/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00106			0.00151	0
06/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00102			0.00145	0
06/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00098			0.00140	0
06/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.80198			0.79610	0
06/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.78206			0.77621	0
06/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.79202			0.78615	0
06/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.22270			9.22920	46
06/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.11185			0.12192	0
06/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.10915			0.11272	0
06/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.32790			9.33520	5,986

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02372			0.02619	0
06/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02322			0.02564	0
06/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02272			0.02511	0
06/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.20482			1.19991	0
06/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.18582			1.18099	0
06/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.19532			1.19044	0
06/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.44460			9.45380	400
06/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04014			0.04242	0
06/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03914			0.04138	0
06/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03963			0.04190	0
06/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.71503			1.70810	0
06/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.72454			1.71758	0
06/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.70554			1.69862	0
06/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.55690			9.56910	10,812
06/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06753			0.07079	0
06/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06707			0.07032	0
06/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06800			0.07125	0
06/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.98110			1.97215	0
06/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.99063			1.98169	0
06/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.00017			1.99122	0
06/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.79070			9.80810	0
06/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.23936			0.24616	0
06/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23591			0.24265	0
06/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23762			0.24440	0
06/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.44866			1.43806	0
06/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.46521			1.45455	0
06/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.45692			1.44630	0
06/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.13120			9.18370	600
06/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00086			0.00138	0
06/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00077			0.00124	0
06/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00081			0.00131	0
06/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.93961			0.88761	0
06/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.92966			0.87768	0
06/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.94957			0.89754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.26410			9.31770	430
06/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01246			0.01543	0
06/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.01192			0.01479	0
06/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.01219			0.01511	0
06/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.56809			1.51741	0
06/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.57782			1.52709	0
06/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.55836			1.50773	0
06/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.38950			9.44560	0
06/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04272			0.04669	0
06/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04219			0.04615	0
06/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04167			0.04563	0
06/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.87217			1.82002	0
06/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.85322			1.80109	0
06/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.86269			1.81055	0
06/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.64730			9.70810	0
06/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23356			0.25081	0
06/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.22977			0.24681	0
06/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.23154			0.24869	0
06/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.38424			1.34059	0
06/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.37626			1.33271	0
06/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.39247			1.34871	0
06/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	6.42820			19.29680	5,000
06/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	2.71290			10.26630	5,000
06/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	175.90870			461.82200	5,000
06/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.56380			12.71010	1,215
06/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00076			0.00153	0
06/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00074			0.00150	0
06/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00077			0.00156	0
06/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.57697			1.43146	0
06/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.58696			1.44143	0
06/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.59694			1.45140	0
06/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.82530			12.97610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04319			0.05830	0
06/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.04233			0.05710	0
06/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.04276			0.05769	0
06/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.75746			1.62159	0
06/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.76703			1.63100	0
06/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.74789			1.61220	0
06/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.08280			13.24090	0
06/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.09385			0.13063	0
06/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.09298			0.12959	0
06/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09212			0.12857	0
06/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.05018			1.92869	0
06/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.05932			1.93767	0
06/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.04105			1.91973	0
06/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.12710			14.31690	0
06/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.69861			0.78772	0
06/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.69280			0.78165	0
06/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.69570			0.78468	0
06/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.29860			1.19778	0
06/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.30570			1.20475	0
06/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.29151			1.19082	0
06/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.86260			1.87770	0
06/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00331			0.00559	0
06/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00237			0.00394	0
06/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00168			0.00272	0
06/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06977			0.05624	0
06/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07908			0.06502	0
06/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06071			0.04789	0
06/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.87570			1.89150	0
06/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01558			0.01947	0
06/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01420			0.01778	0
06/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01294			0.01623	0
06/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.16724			0.15473	0
06/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14988			0.13797	0
06/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.15850			0.14628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.88880			1.90530	0
06/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01700			0.01970	0
06/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01608			0.01866	0
06/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01797			0.02082	0
06/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.25917			0.24552	0
06/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.26820			0.25440	0
06/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.27728			0.26336	0
06/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.92830			1.94630	0
06/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10791			0.11658	0
06/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10078			0.10899	0
06/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10429			0.11273	0
06/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16248			0.15269	0
06/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15599			0.14643	0
06/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14961			0.14028	0
06/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.98070			1.99230	0
06/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00061			0.00124	0
06/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00075			0.00142	0
06/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00050			0.00108	0
06/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.19005			0.17912	0
06/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.19991			0.18894	0
06/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.20980			0.19878	0
06/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02100			2.03290	0
06/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01341			0.01471	0
06/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01436			0.01597	0
06/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01539			0.01732	0
06/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21336			0.20307	0
06/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20439			0.19442	0
06/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22241			0.21181	0
06/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06130			2.07370	0
06/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02109			0.02308	0
06/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01895			0.02073	0
06/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01999			0.02188	0
06/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31869			0.30818	0
06/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30979			0.29938	0

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06/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32765			0.31703	0
06/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26000			2.27930	0
06/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20832			0.22077	0
06/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20314			0.21538	0
06/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21354			0.22620	0
06/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09354			0.08690	0
06/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09832			0.09147	0
06/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10314			0.09608	0
06/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.50460			1.52180	0
06/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00001			0.00003	0
06/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00001			0.00004	0
06/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00001			0.00006	0
06/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.23541			0.21824	0
06/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.22541			0.20826	0
06/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.24541			0.22823	0
06/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.52760			1.54510	0
06/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00514			0.00695	0
06/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00463			0.00631	0
06/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00417			0.00573	0
06/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24657			0.23063	0
06/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22754			0.21185	0
06/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23703			0.22121	0
06/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.54830			1.56650	0
06/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00880			0.01083	0
06/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00828			0.01021	0
06/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00940			0.01155	0
06/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.30110			0.28505	0
06/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.31050			0.29433	0
06/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31998			0.30371	0
06/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66040			1.68360	0
06/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08329			0.09256	0
06/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08609			0.09562	0
06/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08059			0.08962	0
06/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.17569			0.16202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.18289			0.16896	0
06/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.19019			0.17602	0
06/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11610			0.11720	0
06/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11560			0.11680	1,145
06/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11530			0.11610	562
06/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11060			0.11550	0
06/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.52140			1.52800	0
06/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.54600			1.55280	0
06/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57020			1.57740	0
06/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64110			1.65010	0
06/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.59590			8.60240	0
06/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00092			0.00127	0
06/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00089			0.00123	0
06/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00084			0.00116	0
06/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.86494			0.85876	0
06/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.84502			0.83887	0
06/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.85499			0.84883	0
06/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.70060			8.70800	0
06/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02615			0.02794	0
06/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02505			0.02677	0
06/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.02560			0.02735	0
06/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.16500			1.15935	0
06/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.15555			1.14994	0
06/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.17445			1.16877	0
06/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.80460			8.81350	0
06/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08348			0.08650	0
06/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.08130			0.08427	0
06/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08239			0.08538	0
06/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.20779			1.20188	0
06/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.21670			1.21077	0
06/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.19888			1.19300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.41690			9.44860	0
06/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43077			0.44631	0
06/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.42784			0.44330	0
06/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42494			0.44031	0
06/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.93094			0.91470	0
06/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.93804			0.92171	0
06/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.92387			0.90771	0
06/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23810			1.24110	0
06/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06190			0.05890	0
06/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07190			0.06890	0
06/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08190			0.07890	0
06/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24750			1.24890	0
06/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06250			0.06110	0
06/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08250			0.08110	0
06/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07250			0.07110	0
06/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25530			1.25620	0
06/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11470			0.11380	0
06/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12470			0.12380	0
06/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10470			0.10380	0
06/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33810			1.33970	0
06/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01810			0.01970	0
06/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00810			0.00970	0
06/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02810			0.02970	0
06/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	PULA / R On 14 June 2019	1.32	P	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
06/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39040			1.38240	0
06/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39620			1.38820	0
06/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40160			1.39360	0
06/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.24020			1.23290	190
06/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24890			1.24170	0
06/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25790			1.25050	0
06/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.99910	0.11088	0.99780	8.87670	0
06/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.14179	0.11088	0.01572	0.08000	0
06/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.06835	0.11088	0.00758	0.03570	11,700
06/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.14785	0.11088	0.01639	0.08421	0
06/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.13587	0.11088	0.01506	0.07594	0
06/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.06875	0.11088	0.00762	0.12751	0
06/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.07677	0.11088	0.00851	0.13924	0
06/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.13925	0.11088	0.01544	0.22900	0
06/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.07269	0.11088	0.00806	0.13330	0
06/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.82920	0.11088	0.97896	8.70850	0
06/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.37982	0.11088	0.04211	0.31579	0
06/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.38547	0.11088	0.04274	0.32168	0
06/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.39116	0.11088	0.04337	0.32750	0
06/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.26721	0.11088	0.02963	0.21816	0
06/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.32801	0.11088	0.03637	0.39966	1,200
06/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.23062	0.11088	0.02557	0.28729	0
06/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.22196	0.11088	0.02461	0.27900	0
06/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.22627	0.11088	0.02509	0.28318	0
06/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.66770	0.11088	0.96106	8.54740	0
06/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.45358	0.11088	0.05029	0.38919	0
06/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.44282	0.11088	0.04910	0.38016	0
06/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.44859	0.11088	0.04974	0.38466	0
06/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.39089	0.11088	0.04334	0.44726	0
06/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.39512	0.11088	0.04381	0.45276	0
06/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.38588	0.11088	0.04279	0.44179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,810.68000			21,976.32000	0
06/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.95160			9.02680	0
06/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00041			0.00091	0
06/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00039			0.00087	0
06/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00037			0.00082	0
06/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.00879			0.93407	0
06/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.01877			0.94402	0
06/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.99881			0.92411	0
06/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.08190			9.15930	0
06/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03272			0.04219	0
06/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03206			0.04135	0
06/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03340			0.04306	0
06/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.06016			0.99205	0
06/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.04150			0.97376	0
06/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.05082			0.98289	0
06/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.21080			9.29140	0
06/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12757			0.14620	0
06/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.12598			0.14439	0
06/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.12441			0.14260	0
06/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.92361			0.86120	0
06/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.90677			0.84480	0
06/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.91518			0.85299	0
06/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.90460			10.01010	0
06/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.56975			0.62018	0
06/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.56592			0.61608	0
06/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.57360			0.62438	0
06/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.65900			0.60428	0
06/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.67132			0.61598	0
06/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.66515			0.61008	0
06/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.09610			3.10750	0
06/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00001			0.00009	0
06/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00000			0.00007	0
06/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00000			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.43390			0.42257	0
06/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.42390			0.41258	0
06/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.41391			0.40259	0
06/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.05400			3.06590	6,380
06/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00183			0.00221	0
06/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00176			0.00211	0
06/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00180			0.00216	0
06/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.60780			0.59626	0
06/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.61776			0.60621	0
06/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.59783			0.58631	0
06/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.01250			3.02180	0
06/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02104			0.02357	0
06/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01998			0.02246	0
06/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02216			0.02473	0
06/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.35966			0.35293	0
06/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.36854			0.36177	0
06/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.37748			0.37066	0
06/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.97980			2.99270	0
06/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04550			0.04852	0
06/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04660			0.04966	0
06/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04772			0.05084	0
06/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.59680			0.58696	0
06/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.58792			0.57814	0
06/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.60570			0.59582	0
06/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.20450			1.21710	0
06/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.18700			1.20000	0
06/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17040			1.18210	0
06/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,906,100.00
Option Open Interest									4,433,678.00
Grand Total									6,339,778.00