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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/04/2018 TO: 04/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 06-April-18			Any day expiry	11.90280	11.80940			60,250
04/04/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.29450	0.20795			20,000
04/04/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.00170	0.00855			0
04/04/2018	\$ / R On 06-April-18	11.85	C	Any day expiry	0.08056	0.04112			20,000
04/04/2018	\$ / R On 06-April-18	11.85	P	Any day expiry	0.02776	0.08172			0
04/04/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.01777	0.01223			100,000
04/04/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.11497	0.20283			0
04/04/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.01033	0.00819			20,000
04/04/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.15753	0.24879			0
04/04/2018	\$ / R On 10-April-18			Any day expiry	11.90810	11.81630			0
04/04/2018	\$ / R On 10-April-18	11.65	C	Any day expiry	0.27007	0.19301			20,000
04/04/2018	\$ / R On 10-April-18	11.65	P	Any day expiry	0.01197	0.02671			0
04/04/2018	\$ / R On 17-April-18			Any day expiry	11.92010	11.82820			1,551
04/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.11980	0.08362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.09970	0.15542			0
04/04/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.02545	0.01671			0
04/04/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.31705	0.40021			0
04/04/2018	\$ / R On 26-April-18			Any day expiry	11.93530	11.84330			1,846
04/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.08382	0.06281			0
04/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.25852	0.32951			0
04/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00007	0.00010			0
04/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.35817	2.45010			0
04/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00010	0.00008			0
04/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.06650	3.15848			1,000
04/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00005	0.00002			2,000
04/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.87645	3.96842			0
04/04/2018	\$ / R On 02-May-18			Any day expiry	11.94550	11.85340			0
04/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.46997	0.39364			0
04/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.02447	0.04024			2,000
04/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.30318	0.24264			0
04/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.06108	0.09264			400
04/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.26199	0.20703			0
04/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.07989	0.11703			202
04/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.24904	0.19597			0
04/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.08694	0.12597			100
04/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.24544	0.19376			2,000
04/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.09994	0.14036			0
04/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.20687	0.16044			0
04/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.11477	0.16044			288
04/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.19574	0.15168			202
04/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.12364	0.17168			0
04/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.17471	0.13532			100
04/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.14261	0.19532			0
04/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.16000	0.12403			288
04/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.15790	0.21403			0
04/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.09986	0.07647			400
04/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.25776	0.32647			0
04/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.03193	0.02401			2,000
04/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.58643	0.67061			0
04/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00047	0.00044			0
04/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.85837	1.95044			1,000
04/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00009	0.00014			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.28799	3.38014			0
04/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00006	0.00006			500
04/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.71796	3.81006			0
04/04/2018	\$ / R On 11-May-18			Any day expiry	11.96050	11.86810			70
04/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.15971	0.12720			100,000
04/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.20571	0.26540			0
04/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.02336	0.01809			0
04/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.80616	0.89319			1,880
04/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00105	0.00089			0
04/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.90385	1.99599			1,880
04/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00039	0.00053			0
04/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.43989	2.53243			0
04/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00049	0.00040			1,880
04/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.67329	3.76550			0
04/04/2018	\$ / R On 18-May-18			Any day expiry	11.97180	11.87900			0
04/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.07167	0.98118			0
04/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00477	0.00688			1,000
04/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.35617	0.29697			0
04/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.08927	0.12267			1,000
04/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.19868	0.16402			0
04/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.22688	0.28502			51,000
04/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.11915	0.09697			1,000
04/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.35225	0.42267			0
04/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.02946	0.02355			0
04/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.81416	0.90075			11,000
04/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00058	0.00066			0
04/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.33368	2.42636			0
04/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00050	0.00065			0
04/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.53520	2.62785			11,000
04/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00048	0.00039			11,000
04/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.79518	3.88759			0
04/04/2018	\$ / R On 31-May-18			Any day expiry	11.99280	11.89940			181
04/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00556	0.00465			0
04/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.81276	1.90525			1,000
04/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00130	0.00138			500
04/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.43850	3.53198			0
04/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00070	0.00052			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.89790	3.99112			0
04/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.02050	11.92670			869,965
04/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.03519	0.94746			0
04/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01469	0.02076			60,750
04/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.85074	0.76840			0
04/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.03024	0.04170			2,550
04/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.71967	0.64306			10,000
04/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.04917	0.06636			0
04/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.63781	0.56679			10,000
04/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.06731	0.09009			0
04/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.59910	0.53064			0
04/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.07860	0.10394			66
04/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.52556	0.46251			0
04/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.10506	0.13581			4,000
04/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.45755	0.40016			60
04/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.13705	0.17346			0
04/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.42569	0.37119			0
04/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.15519	0.19449			60,000
04/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.41336	0.36003			0
04/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.16286	0.20333			76,000
04/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.39531	0.34371			0
04/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.17481	0.21701			1,500
04/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.33899	0.29316			0
04/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.21849	0.26646			9,500
04/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.28857	0.24996			3,000
04/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.26807	0.32326			35,050
04/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.23972	0.20716			0
04/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.33922	0.40046			372
04/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.23601	0.20391			500
04/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.34551	0.40721			0
04/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.23235	0.20072			8,000
04/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.35185	0.41402			155,500
04/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.22873	0.19757			0
04/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.35823	0.42087			500
04/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.19847	0.17125			500
04/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.41797	0.48455			0
04/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.19535	0.16854			0
04/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.42485	0.49184			2,415
04/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.19227	0.16588			0

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04/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.43177	0.49918			0
04/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.18042	0.15561			0
04/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.45992	0.52891			24,500
04/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.15376	0.13258			0
04/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.53326	0.60588			12,603
04/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.13095	0.11294			2,550
04/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.61045	0.68624			114,600
04/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.08715	0.07510			0
04/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.81665	0.89840			66
04/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.06181	0.05336			0
04/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.00131	1.08666			2,700
04/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05792	0.05003			15,500
04/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.03742	1.12333			21,728
04/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05341	0.04616			0
04/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.08291	1.16946			1,250
04/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.04404	0.03782			0
04/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.19354	1.28112			965
04/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.04197	0.03563			0
04/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.22147	1.30893			372
04/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.04033	0.03424			0
04/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.23983	1.32754			0
04/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03434	0.02915			0
04/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.31384	1.40245			25,500
04/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03102	0.02634			60,000
04/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.36052	1.44964			0
04/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02474	0.02102			0
04/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.46424	1.55432			5,183
04/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02373	0.02017			0
04/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.48323	1.57347			7,420
04/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02277	0.01935			0
04/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.50227	1.59265			114,600
04/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01696	0.01444			0
04/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.63646	1.72774			70,530
04/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01492	0.01272			0
04/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.69442	1.78602			0
04/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01341	0.01144			0
04/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.74291	1.83474			2,415
04/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01204	0.01028			0
04/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.79154	1.88358			500
04/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01178	0.01006			0

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04/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.80128	1.89336			40,000
04/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01128	0.00964			0
04/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.82078	1.91294			300
04/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01104	0.00944			0
04/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.83054	1.92274			500
04/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00969	0.00829			0
04/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.88919	1.98159			1,000
04/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00778	0.00668			30,000
04/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.98728	2.07998			500
04/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00624	0.00537			0
04/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.08574	2.17867			7,028
04/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00446	0.00387			0
04/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.23396	2.32717			2,000
04/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00300	0.00287			7,600
04/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.51250	2.60617			0
04/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00279	0.00269			50
04/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.69229	2.78599			0
04/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00270	0.00261			500
04/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.79220	2.88591			0
04/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00256	0.00248			0
04/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.98206	3.07578			0
04/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00249	0.00242			760
04/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.09199	3.18572			0
04/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00247	0.00241			2,700
04/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.12197	3.21571			0
04/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00243	0.00238			372
04/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.20193	3.29568			0
04/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00242	0.00236			0
04/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.23192	3.32566			0
04/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00240	0.00235			24,500
04/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.28190	3.37565			0
04/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00235	0.00230			15,000
04/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.41185	3.50560			0
04/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00233	0.00229			114,600
04/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.48183	3.57559			0
04/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00232	0.00228			965
04/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.51182	3.60558			0
04/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00158	0.00142			40,000
04/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.77108	3.86472			0
04/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00075	0.00067			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.14025	4.23397			0
04/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00047	0.00043			750
04/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.35997	4.45373			0
04/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00044	0.00040			300
04/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.38994	4.48370			0
04/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00037	0.00034			7,420
04/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.46987	4.56364			0
04/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00035	0.00032			66
04/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.49985	4.59362			0
04/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00026	0.00024			500
04/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.62976	4.72354			0
04/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00015	0.00013			2,415
04/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.89965	4.99343			0
04/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00012	0.00011			3,500
04/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.97962	5.07341			0
04/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00008	0.00007			500
04/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.18958	5.28337			0
04/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00007	0.00006			0
04/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.25957	5.35336			0
04/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00005	0.00005			7,028
04/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.35955	5.45335			0
04/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00002			0
04/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.66953	5.76332			0
04/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00002	0.00002			0
04/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.67952	5.77332			0
04/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00002	0.00002			0
04/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.68952	5.78332			0
04/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.52950	8.62330			0
04/04/2018	\$ / R On 29-June-18			Any day expiry	12.03690	11.94320			1,790
04/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02150	0.01833			0
04/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.78460	1.87513			1,000
04/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00181	0.00166			500
04/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.58491	3.67846			0
04/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00069	0.00061			500
04/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.06379	4.15741			0
04/04/2018	\$ / R On 06-July-18			Any day expiry	12.04730	11.95370			0
04/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.30721	0.27034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.32991	0.38664			2,000
04/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03588	0.03096			1,000
04/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.58858	1.67726			0
04/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02966	0.02559			1,000
04/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.71236	1.80189			0
04/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01779	0.01523			0
04/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.95639	2.04753			0
04/04/2018	\$ / R On 20-July-18			Any day expiry	12.06900	11.97510			1,800
04/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03819	0.03332			0
04/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.76919	1.85822			0
04/04/2018	\$ / R On 27-July-18			Any day expiry	12.07980	11.98580			1,345
04/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.36704	0.32626			0
04/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.34724	0.40046			0
04/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02540	0.02229			0
04/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.14030	2.23109			0
04/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02318	0.02036			0
04/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.23648	2.32756			0
04/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01859	0.01604			0
04/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.39349	2.48484			1,500
04/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00255	0.00207			0
04/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.64745	3.74087			0
04/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00169	0.00135			1,500
04/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.86659	3.96015			0
04/04/2018	\$ / R On 31-July-18			Any day expiry	12.08600	11.99190			1,303
04/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.04738	0.04167			0
04/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.76138	1.84977			1,000
04/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00242	0.00193			500
04/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.73642	3.83003			0
04/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00093	0.00073			500
04/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.23493	4.32883			0
04/04/2018	\$ / R On 07-August-18			Any day expiry	12.09680	12.00260			0
04/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.29302	0.26147			0
04/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.51622	0.57887			1,880
04/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05008	0.04423			0
04/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.81328	1.90163			1,880
04/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00141	0.00110			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.08461	4.17850			0
04/04/2018	\$ / R On 13-August-18			Any day expiry	12.10600	12.01180			70
04/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02289	0.01922			0
04/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.53689	2.62742			0
04/04/2018	\$ / R On 31-August-18			Any day expiry	12.13380	12.03930			1,666
04/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.07637	0.06821			0
04/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.74257	1.82891			1,000
04/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00340	0.00370			500
04/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.91960	4.01440			0
04/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00140	0.00158			500
04/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.43760	4.53228			0
04/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.16010	12.06530			50,377
04/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.21253	1.12997			0
04/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.05243	0.06467			0
04/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.83041	0.76272			0
04/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.15031	0.17742			5,200
04/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.81616	0.74945			0
04/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.15606	0.18415			45,000
04/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.74792	0.68545			0
04/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.18782	0.22015			2,000
04/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.68437	0.62545			0
04/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.22427	0.26015			0
04/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.65410	0.59695			0
04/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.24400	0.28165			73,314
04/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.59654	0.54294			0
04/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.28644	0.32764			48,200
04/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.51762	0.46922			0
04/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.35752	0.40392			13,250
04/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.38813	0.35159			0
04/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.52803	0.58629			100
04/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.32079	0.29001			100
04/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.66069	0.72471			0
04/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.28882	0.26088			0
04/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.73872	0.80558			5,300
04/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.27800	0.25104			0
04/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.76790	0.83574			1,550
04/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.24799	0.22390			5,200

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04/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.85789	0.92860			0
04/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.22987	0.20754			0
04/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.91977	0.99224			750
04/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.20720	0.18710			0
04/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.00710	1.08180			0
04/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.15819	0.14299			0
04/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.24809	1.32769			73,314
04/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.15110	0.13608			1,500
04/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.29100	1.37078			0
04/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.14294	0.12824			0
04/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.34284	1.42294			0
04/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.10751	0.09646			1,464
04/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.59741	1.68116			0
04/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.09945	0.08924			0
04/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.66935	1.75394			0
04/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03405	0.03083			0
04/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.72395	2.81553			0
04/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03370	0.03054			0
04/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.73360	2.82524			0
04/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03337	0.03025			0
04/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.74327	2.83495			0
04/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02545	0.02349			0
04/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.00535	3.09819			0
04/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01067	0.00975			5,300
04/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.82057	3.91445			0
04/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00972	0.00888			1,550
04/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.88962	3.98358			0
04/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00921	0.00842			0
04/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.92911	4.02312			0
04/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00850	0.00776			750
04/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.98840	4.08246			0
04/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00693	0.00634			73,314
04/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.13683	4.23104			0
04/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00249	0.00228			0
04/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.86239	4.95698			0
04/04/2018	\$ / R On 28-September-18			Any day expiry	12.17710	12.08210			1,295
04/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.10471	0.09428			0
04/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.72761	1.81218			1,000
04/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01023	0.00912			500

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04/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.08313	4.17702			0
04/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00503	0.00447			500
04/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.62793	4.72237			0
04/04/2018	\$ / R On 25-October-18			Any day expiry	12.21890	12.12300			70
04/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.07668	0.06957			0
04/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.34778	2.43657			0
04/04/2018	\$ / R On 31-October-18			Any day expiry	12.22810	12.13210			430
04/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.14289	0.12916			0
04/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.71479	1.79706			1,000
04/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05266	0.04744			0
04/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.88766	2.97834			0
04/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01711	0.01483			500
04/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.25901	4.35273			0
04/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00937	0.00805			500
04/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.80127	4.89595			0
04/04/2018	\$ / R On 05-November-18			Any day expiry	12.23590	12.13970			0
04/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.67763	0.62372			0
04/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.34172	0.38402			1,880
04/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.14154	0.12798			0
04/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.76564	1.84828			1,880
04/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01304	0.01121			1,880
04/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.58714	4.68151			0
04/04/2018	\$ / R On 16-November-18			Any day expiry	12.25290	12.15630			0
04/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.48382	1.39609			0
04/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.06092	0.06979			51,000
04/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.83479	0.77329			0
04/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.25189	0.28699			51,000
04/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.25302	0.23176			51,000
04/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.22012	1.29546			0
04/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.07080	0.06472			0
04/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.68250	2.77292			0
04/04/2018	\$ / R On 30-November-18			Any day expiry	12.27460	12.17750			0
04/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.17940	0.16291			0
04/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.70480	1.78541			1,000
04/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02241	0.01915			500
04/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.44781	4.54165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01231	0.01039			500
04/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.04771	5.14289			0
04/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.29630	12.19870			21,881
04/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.91302	0.84836			0
04/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.25672	0.28966			2,764
04/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.49272	0.45363			150
04/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.69642	0.75493			0
04/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.35424	0.32561			0
04/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.01794	1.08691			0
04/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.34445	0.31660			6,000
04/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.04815	1.11790			0
04/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.29978	0.27559			7,000
04/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.20348	1.27689			0
04/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.21548	0.19590			0
04/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.57388	1.65180			20,000
04/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.19699	0.17908			2,764
04/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.70069	1.78038			0
04/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09258	0.08481			1,000
04/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.68628	2.77611			0
04/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.08332	0.07644			0
04/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.85702	2.94774			0
04/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.08285	0.07600			0
04/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.86655	2.95730			0
04/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08237	0.07557			0
04/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.87607	2.96687			0
04/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05728	0.05284			20,000
04/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.45568	3.54874			0
04/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05210	0.04625			2,000
04/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.70580	3.79755			0
04/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01635	0.01387			0
04/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.96005	5.05517			0
04/04/2018	\$ / R On 31-December-18			Any day expiry	12.32260	12.22440			0
04/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.21743	0.19820			0
04/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.69483	1.77380			1,000
04/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02674	0.02299			500
04/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.63414	4.72859			0
04/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01487	0.01263			500
04/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.27227	5.36823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 13-February-19			Any day expiry	12.38970	12.29050			70
04/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.12639	0.11705			0
04/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.83669	2.92655			0
04/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.43990	12.34010			2,515
04/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.00138	0.93844			0
04/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.36148	0.39834			0
04/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.27280	0.25136			0
04/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.88290	1.96126			0
04/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.13830	0.12836			0
04/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.00840	3.09826			0
04/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.13765	0.12777			0
04/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.01775	3.10767			0
04/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13701	0.12717			0
04/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.02711	3.11707			0
04/04/2018	\$ / R On 27-March-19			Any day expiry	12.45350	12.35360			4,414
04/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.80409	0.75189			0
04/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.56059	0.60829			0
04/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.57470	12.47590			3,087
04/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.33289	0.31181			0
04/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.11819	2.19591			0
04/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.33132	0.31033			0
04/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.12662	2.20443			0
04/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.32976	0.30887			0
04/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.13506	2.21297			0
04/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.85430	12.75880			0
04/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.34838	0.33614			0
04/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.29408	3.37734			0
04/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.34748	0.33529			0
04/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.30318	3.38649			0
04/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.34659	0.33445			0
04/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.31229	3.39565			0
04/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06348	0.05952			2,000
04/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.20918	7.30072			0
04/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.15290	13.05620			0
04/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.63592	0.61549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.64302	2.71929			0
04/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.63410	0.61374			0
04/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.65120	2.72754			0
04/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.63230	0.61202			0
04/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.65940	2.73582			0
04/04/2018	\$ / R On 28-July-20			Any day expiry	13.23670	13.13770			84,000
04/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.66049	0.63995			0
04/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.79378	2.87225			0
04/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.32400	13.22270			0
04/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.73052	0.70842			0
04/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.74652	2.82572			0
04/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.72861	0.70659			0
04/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.75461	2.83389			0
04/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.72671	0.70477			0
04/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.76271	2.84207			0
04/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.02050	11.92670			400
04/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00927	0.00794			0
04/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.90877	2.00124			0
04/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00907	0.00777			0
04/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.91857	2.01107			0
04/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00888	0.00761			0
04/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.92838	2.02091			0
04/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.16010	12.06530			50
04/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.07667	0.06887			0
04/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.91657	2.00357			0
04/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.07594	0.06822			0
04/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.92584	2.01292			0
04/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07522	0.06758			0
04/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.93512	2.02228			0
04/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.29630	12.19870			28
04/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07781	0.07145			0
04/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.97151	3.06275			0
04/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07737	0.07105			0
04/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.98107	3.07235			0
04/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07694	0.07066			0
04/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.99064	3.08196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.57470	12.47590			0
04/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.33289	0.31181			0
04/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.11819	2.19591			0
04/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.33132	0.31033			0
04/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.12662	2.20443			0
04/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.32976	0.30887			0
04/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.13506	2.21297			0
04/04/2018	£ / R On 30-April-18			Any day expiry	16.83840	16.65560			9
04/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.10536	0.07244			0
04/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.49696	0.64684			0
04/04/2018	£ / R On 15-May-18			Any day expiry	16.88400	16.70010			11
04/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.32208	0.24575			0
04/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.28808	0.39565			0
04/04/2018	£ / R On 18-June-18			Foreign Exchange Future	16.98420	16.79750			180,021
04/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.78420	16.59750			0
04/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.24214	0.19574			0
04/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.75794	0.89824			500
04/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.15508	0.12412			0
04/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.06088	1.21662			0
04/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.15327	0.12266			0
04/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.06907	1.22516			0
04/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.15149	0.12122			0
04/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.07729	1.23372			0
04/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00681	0.00661			500
04/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.42261	3.60911			0
04/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.24900	17.05850			14,766
04/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.34459	0.29925			0
04/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.33559	1.48075			0
04/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.34227	0.29722			0
04/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.34327	1.48872			0
04/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.33996	0.29520			0
04/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.35096	1.49670			0
04/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.50950	17.31370			3,045
04/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.63802	0.56816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.23852	1.36446			0
04/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.63474	0.56516			0
04/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.24524	1.37146			0
04/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.63148	0.56218			0
04/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.25198	1.37848			0
04/04/2018	£ / R On 18-March-19			Foreign Exchange Future	17.78980	17.58890			3,129
04/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.84915	0.76959			0
04/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.34935	1.47069			0
04/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.84561	0.76632			0
04/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.35581	1.47742			0
04/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.84209	0.76305			0
04/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.36229	1.48415			0
04/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.05470	17.85000			5,465
04/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.95751	0.87564			0
04/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.52281	1.64564			0
04/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.95400	0.87236			0
04/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.52930	1.65236			0
04/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.95050	0.86910			0
04/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.53580	1.65910			0
04/04/2018	¥ / R On 03-May-18			Any day expiry	0.11236	0.11145			0
04/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
04/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75764	8.75855			0
04/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
04/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76764	8.76855			0
04/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
04/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77764	8.77855			0
04/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
04/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82764	8.82855			0
04/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11341	0.11247			8,396
04/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00115	0.00106			0
04/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00774	0.00859			0
04/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00018	0.00018			0
04/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01677	0.01771			0
04/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00015	0.00014			0
04/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02675	0.02768			0
04/04/2018	¥ / R On 29-June-18			Any day expiry	0.11366	0.11272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
04/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22634	8.22728			0
04/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
04/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75634	8.75728			0
04/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
04/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76634	8.76728			0
04/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
04/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77634	8.77728			0
04/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11548	0.11452			0
04/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00337	0.00321			0
04/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00789	0.00869			0
04/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00145	0.00140			0
04/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01597	0.01688			0
04/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00073	0.00072			0
04/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02525	0.02620			0
04/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11758	0.11658			0
04/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01005	0.00953			0
04/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00247	0.00295			0
04/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00555	0.00528			0
04/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00798	0.00871			0
04/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00303	0.00290			0
04/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01545	0.01632			0
04/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12210	0.12107			0
04/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01023	0.00991			0
04/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00813	0.00884			0
04/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00680	0.00663			0
04/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01469	0.01556			0
04/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00516	0.00506			0
04/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02306	0.02399			0
04/04/2018	€ / R On 11-April-18			Any day expiry	14.64740	14.50990			107
04/04/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.02310	0.01212			0
04/04/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.26570	0.39222			0
04/04/2018	€ / R On 30-April-18			Any day expiry	14.70730	14.56880			16
04/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.03965	0.02507			0
04/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.57235	0.69627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	€ / R On 23-May-18			Any day expiry	14.77870	14.63830			41
04/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.17668	0.13660			0
04/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.37798	0.47830			0
04/04/2018	€ / R On 18-June-18			Foreign Exchange Future	14.85940	14.71710			120,862
04/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.86485	1.72410			0
04/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00545	0.00700			0
04/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.37385	1.23727			0
04/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01445	0.02017			29,734
04/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.13593	1.00366			0
04/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02653	0.03656			50,995
04/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.93366	0.80812			0
04/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04426	0.06102			6,460
04/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.89786	0.77545			0
04/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.04846	0.06835			0
04/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.69884	0.59348			0
04/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.08944	0.12638			29,734
04/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.66101	0.55888			10,000
04/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.10161	0.14178			0
04/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.58876	0.49337			10,000
04/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.12936	0.17627			0
04/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.26462	0.21589			3,000
04/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.40522	0.49879			0
04/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.18615	0.15089			0
04/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.57675	0.68379			50,995
04/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.13190	0.10632			0
04/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.76250	0.87922			0
04/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.13001	0.10473			0
04/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.77061	0.88763			0
04/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.12815	0.10316			0
04/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.77875	0.89606			0
04/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.10757	0.08604			29,734
04/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.87817	0.99894			0
04/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.06148	0.04910			3,000
04/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.20208	1.33200			0
04/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03152	0.02498			0
04/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.61212	1.74788			6,460
04/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00350	0.00349			6,460
04/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.75410	3.89639			0
04/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00045	0.00032			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.69105	5.83322			0
04/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00007	0.00005			0
04/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.77067	6.91295			0
04/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.14130	14.99620			56,817
04/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.67869	1.53680			0
04/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.03739	0.04060			29,734
04/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.04049	0.93092			0
04/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.14918	0.18472			86,824
04/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.28506	0.24732			0
04/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.99376	1.10112			86,824
04/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.25145	0.21783			0
04/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.11015	1.22163			0
04/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.13340	0.11344			29,734
04/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.75210	1.87724			0
04/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.09856	0.08345			0
04/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.05726	2.18725			0
04/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09769	0.08270			0
04/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.06639	2.19650			0
04/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09683	0.08196			0
04/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.07553	2.20576			0
04/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01521	0.01342			86,824
04/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.43391	4.57722			0
04/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00148	0.00117			0
04/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.49018	6.63497			0
04/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.42440	15.27440			4,549
04/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15261	0.13564			0
04/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.60821	2.74124			0
04/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15175	0.13488			0
04/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.61735	2.75048			0
04/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.15090	0.13412			0
04/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.62650	2.75972			0
04/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.73700	15.58150			2,625
04/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.66694	0.60796			0
04/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.05994	1.15646			0
04/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.66360	0.60488			0
04/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.06660	1.16338			0
04/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.66027	0.60182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.07327	1.17032			0
04/04/2018	€ / R On 14-June-19			Foreign Exchange Future	15.98500	15.82660			5,256
04/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.65841	0.60244			0
04/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.53341	1.63584			0
04/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.65572	0.59995			0
04/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.54072	1.64335			0
04/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.65304	0.59748			0
04/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.54804	1.65088			0
04/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.25940	9.15500			10,769
04/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00634	0.00480			0
04/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.23694	1.33980			0
04/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00618	0.00468			0
04/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.24678	1.34968			0
04/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00602	0.00457			0
04/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.25662	1.35957			0
04/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.37170	9.26650			650
04/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01788	0.01463			0
04/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.75618	1.85813			0
04/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01760	0.01446			0
04/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.76590	1.86796			0
04/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01733	0.01429			0
04/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.77563	1.87779			0
04/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.48340	9.37610			11,562
04/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04181	0.03649			0
04/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.02841	2.13039			0
04/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04143	0.03617			0
04/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.03803	2.14007			0
04/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04105	0.03587			0
04/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.04765	2.14977			0
04/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.71540	9.60750			0
04/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.19500	0.17295			0
04/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.47960	1.56545			0
04/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.19348	0.17158			0
04/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.48808	1.57408			0
04/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.19197	0.17023			0
04/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.49657	1.58273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.38820	9.32950			1,740
04/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00112	0.00084			0
04/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.42292	1.48134			0
04/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00106	0.00080			0
04/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.43286	1.49130			0
04/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00101	0.00076			0
04/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.44281	1.50126			0
04/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.51350	9.45370			0
04/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03166	0.02835			0
04/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.71816	1.77465			0
04/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03123	0.02797			0
04/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.72773	1.78427			0
04/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03080	0.02759			0
04/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.73730	1.79388			0
04/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.63540	9.57250			0
04/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.49310	0.45837			0
04/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.32770	0.35587			0
04/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.48799	0.45346			0
04/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.33259	0.36096			0
04/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.48293	0.44858			0
04/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.33753	0.36608			0
04/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.77570	9.71080			0
04/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.25271	0.23506			0
04/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.26701	1.31426			0
04/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.25051	0.23298			0
04/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.27481	1.32218			0
04/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.24855	0.23113			0
04/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.28285	1.33033			0
04/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.61160	12.51790			1,215
04/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01425	0.01319			0
04/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.93265	2.02529			0
04/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01412	0.01307			0
04/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.94252	2.03517			0
04/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01400	0.01295			0
04/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.95240	2.04505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.86370	12.76780			0
04/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04323	0.03748			0
04/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.20953	2.29968			0
04/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04275	0.03706			0
04/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.21905	2.30926			0
04/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04228	0.03664			0
04/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.22858	2.31884			0
04/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.11780	13.01900			0
04/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.52118	0.48095			0
04/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.60338	0.66195			0
04/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.51729	0.47732			0
04/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.60949	0.66832			0
04/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.51343	0.47373			0
04/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.61563	0.67472			0
04/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.61190	13.50780			0
04/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45844	0.43068			0
04/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.56654	1.64288			0
04/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.45634	0.42873			0
04/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.57444	1.65093			0
04/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.45426	0.42678			0
04/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.58236	1.65898			0
04/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.90300	1.89500			0
04/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01196	0.01088			0
04/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11896	0.12588			0
04/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01057	0.00960			0
04/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12757	0.13460			0
04/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00934	0.00847			0
04/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13634	0.14347			0
04/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.91900	1.91110			0
04/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01542	0.01443			0
04/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.22642	0.23333			0
04/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01445	0.01353			0
04/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.23545	0.24243			0
04/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01355	0.01268			0
04/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.24455	0.25158			0
04/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.93460	1.92620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10110	0.09644			0
04/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.06650	0.07024			0
04/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09609	0.09161			0
04/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.07149	0.07541			0
04/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09128	0.08697			0
04/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.07668	0.08077			0
04/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.96600	1.95830			0
04/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11556	0.11190			0
04/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.11956	0.12360			0
04/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11144	0.10789			0
04/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12544	0.12959			0
04/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10745	0.10400			0
04/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13145	0.13570			0
04/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02060	2.00070			0
04/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00535	0.00500			0
04/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19475	0.21430			0
04/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00500	0.00467			0
04/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20440	0.22397			0
04/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00469	0.00437			0
04/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21409	0.23367			0
04/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06130	2.04070			0
04/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01268	0.01129			0
04/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30138	0.32059			0
04/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01179	0.01055			0
04/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31049	0.32985			0
04/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01097	0.00985			0
04/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31967	0.33915			0
04/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09740	2.07640			0
04/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10576	0.09564			0
04/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08836	0.09924			0
04/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10132	0.09157			0
04/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09392	0.10517			0
04/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09705	0.08767			0
04/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09965	0.11127			0
04/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26210	2.24150			0
04/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20515	0.19266			0

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04/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08305	0.09116			0
04/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19968	0.18744			0
04/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08758	0.09594			0
04/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19433	0.18235			0
04/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09223	0.10085			0
04/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.53520	1.52320			0
04/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00210	0.00159			0
04/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.21690	0.22839			0
04/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00181	0.00137			0
04/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.22661	0.23817			0
04/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00156	0.00117			0
04/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.23636	0.24797			0
04/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.55610	1.54400			0
04/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00632	0.00560			0
04/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.29022	0.30160			0
04/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00586	0.00519			0
04/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29976	0.31119			0
04/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00539	0.00472			0
04/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30929	0.32072			0
04/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.57570	1.56300			0
04/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07970	0.07326			0
04/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.06400	0.07026			0
04/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07523	0.06914			0
04/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.06953	0.07614			0
04/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07098	0.06523			0
04/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.07528	0.08223			0
04/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66810	1.65590			0
04/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07958	0.07528			0
04/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16148	0.16938			0
04/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07675	0.07260			0
04/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16865	0.17670			0
04/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07404	0.07003			0
04/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17594	0.18413			0
04/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11750	0.11680			1,145
04/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11710	0.11610			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11650	0.11560			0
04/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11290	0.11350			0
04/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.54750	1.53490			0
04/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57150	1.55850			0
04/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59310	1.57980			0
04/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64280	1.62890			0
04/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.76610	8.65180			0
04/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01066	0.00775			0
04/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.07456	1.18595			0
04/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01039	0.00756			0
04/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.08429	1.19576			0
04/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01012	0.00737			0
04/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.09402	1.20557			0
04/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.86790	8.75250			0
04/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05626	0.04411			0
04/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.10836	1.21161			0
04/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05533	0.04336			0
04/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.11743	1.22086			0
04/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05442	0.04262			0
04/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.12652	1.23012			0
04/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.96960	8.85170			0
04/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.41492	0.35794			0
04/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.36532	0.42624			0
04/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.41014	0.35388			0
04/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.37054	0.43218			0
04/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.40539	0.34987			0
04/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.37579	0.43817			0
04/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.49030	9.37290			0
04/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41952	0.37706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.83922	0.91416			0
04/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41645	0.37428			0
04/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.84615	0.92138			0
04/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41340	0.37151			0
04/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.85310	0.92861			0
04/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25030	1.24080			0
04/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05970	0.06920			0
04/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06970	0.07920			0
04/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07970	0.08920			0
04/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25940	1.24770			0
04/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10060	0.11230			0
04/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11060	0.12230			0
04/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12060	0.13230			0
04/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26890	1.25530			0
04/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01890	0.00530			0
04/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00890	0.00000			0
04/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00470			0
04/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00110	0.01470			0
04/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33760	1.32640			0
04/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02760	0.01640			0
04/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01760	0.00640			0
04/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00760	0.00000			0
04/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00360			0
04/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41290	1.40840			0
04/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41850	1.41380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23620	1.23400			190
04/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24520	1.24290			0
04/04/2018	R / ¥ On 03-May-18			Any day expiry	8.90000	8.97290	0.11173	0.99441	0
04/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.15550	0.20656	0.11173	0.01737	0
04/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.12550	0.10366	0.11173	0.01402	0
04/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.14984	0.20017	0.11173	0.01674	0
04/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.12984	0.10727	0.11173	0.01451	0
04/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.14429	0.19388	0.11173	0.01612	0
04/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.13429	0.11098	0.11173	0.01500	0
04/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.11844	0.16396	0.11173	0.01323	100,000
04/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.15844	0.13106	0.11173	0.01770	0
04/04/2018	R / ¥ On 29-June-18			Any day expiry	8.79820	8.87150	0.11173	0.98304	0
04/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.56486	0.63204	0.11173	0.06311	0
04/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.10666	0.10054	0.11173	0.01192	110,000
04/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.21336	0.26390	0.11173	0.02384	0
04/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.28516	0.26240	0.11173	0.03186	0
04/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.20848	0.25856	0.11173	0.02329	0
04/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.29028	0.26706	0.11173	0.03243	0
04/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.20365	0.25328	0.11173	0.02275	0
04/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.29545	0.27178	0.11173	0.03301	0
04/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.81800	8.89140	0.11173	0.98525	0
04/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.32747	0.38807	0.11173	0.03659	0
04/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.16947	0.15667	0.11173	0.01893	0
04/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.32090	0.38118	0.11173	0.03585	0
04/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.17290	0.15978	0.11173	0.01932	0
04/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.31439	0.37433	0.11173	0.03513	0
04/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.17639	0.16293	0.11173	0.01971	0
04/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.19431	0.24379	0.11173	0.02171	0
04/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.26631	0.24239	0.11173	0.02976	1,200
04/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.65920	8.73210	0.11173	0.96751	283
04/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.39548	0.45428	0.11173	0.04419	0
04/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.33628	0.32218	0.11173	0.03757	0
04/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.38958	0.44815	0.11173	0.04353	0
04/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.34038	0.32605	0.11173	0.03803	0
04/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.38372	0.44206	0.11173	0.04287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34452	0.32996	0.11173	0.03849	0
04/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.17080	9.11440			0
04/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01708	0.01489			0
04/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.93628	0.99049			0
04/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01666	0.01453			0
04/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.94585	1.00013			0
04/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01624	0.01418			0
04/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.95544	1.00978			0
04/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.29850	9.24140			0
04/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.10621	0.09632			0
04/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.79771	0.84492			0
04/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10462	0.09488			0
04/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.80612	0.85348			0
04/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10306	0.09346			0
04/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.81456	0.86206			0
04/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.42130	9.36220			0
04/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.41396	0.38401			0
04/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.35266	0.38181			0
04/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.40924	0.37976			0
04/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.35794	0.38756			0
04/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.40457	0.37554			0
04/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.36327	0.39334			0
04/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.99900	9.94140			0
04/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.57141	0.54388			0
04/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.56241	0.59248			0
04/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.56722	0.53993			0
04/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.56822	0.59853			0
04/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.56315	0.53602			0
04/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.57415	0.60462			0
04/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.93950	2.92410			8,620
04/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00054	0.00066			0
04/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.71104	0.72656			0
04/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00054	0.00066			0
04/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.72104	0.73656			0
04/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00054	0.00066			0
04/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.73104	0.74656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.89340	2.87780			0
04/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00755	0.00709			0
04/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.46415	0.47929			0
04/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00710	0.00669			0
04/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.47370	0.48889			0
04/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00667	0.00631			0
04/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.48327	0.49851			0
04/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.84460	2.83050			0
04/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07595	0.07100			0
04/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.19135	0.20050			0
04/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07280	0.06804			0
04/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.19820	0.20754			0
04/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06976	0.06518			0
04/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.20516	0.21468			0
04/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.84440	2.82370			0
04/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03030	0.02903			0
04/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.70590	0.72533			0
04/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02978	0.02855			0
04/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.71538	0.73485			0
04/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02927	0.02809			0
04/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.72487	0.74439			0
04/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.25930	1.22850			0
04/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.23530	1.20730			0
04/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21560	1.18690			0
04/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.17800	1.15220			0
Futures Open Interest								1,553,928.00	
Options Open Interest								3,052,723.00	
Total								4,606,651.00	