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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/01/2018 TO: 04/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 04-January-18			Any day expiry	12.29800	12.33880			0
04/01/2018	\$ / R On 04-January-18	13.90	C	Any day expiry	0.00000	0.00001			0
04/01/2018	\$ / R On 04-January-18	13.90	P	Any day expiry	1.60200	1.56121			0
04/01/2018	\$ / R On 12-January-18			Any day expiry	12.30570	12.35040			0
04/01/2018	\$ / R On 08-January-18	12.50	C	Any day expiry	0.02468	0.03158			0
04/01/2018	\$ / R On 08-January-18	12.50	P	Any day expiry	0.22098	0.18888			0
04/01/2018	\$ / R On 09-January-18	13.20	C	Any day expiry	0.00074	0.00120			0
04/01/2018	\$ / R On 09-January-18	13.20	P	Any day expiry	0.90084	0.85660			2,000
04/01/2018	\$ / R On 08-January-18	13.25	C	Any day expiry	0.00035	0.00048			0
04/01/2018	\$ / R On 08-January-18	13.25	P	Any day expiry	0.94665	0.90778			20,000
04/01/2018	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00026	0.00024			0
04/01/2018	\$ / R On 12-January-18	13.92	P	Any day expiry	1.61456	1.56984			0
04/01/2018	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00006	0.00006			0
04/01/2018	\$ / R On 10-January-18	14.22	P	Any day expiry	1.91826	1.87346			0
04/01/2018	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00003	0.00002			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 09-January-18	14.76	P	Any day expiry	2.46013	2.41542			0
04/01/2018	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00005	0.00003			1,000
04/01/2018	\$ / R On 09-January-18	14.88	P	Any day expiry	2.58015	2.53543			0
04/01/2018	\$ / R On 19-January-18			Any day expiry	12.31900	12.36360			0
04/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.08747	0.10516			0
04/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.16597	0.13916			277
04/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.06588	0.07924			277
04/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.21438	0.18324			0
04/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.02152	0.02470			0
04/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.43002	0.38870			427
04/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.01320	0.01449			427
04/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.53170	0.48849			0
04/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00150	0.00146			0
04/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.19000	1.14546			238
04/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00160	0.00154			0
04/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.21820	1.17364			0
04/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00108	0.00128			0
04/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.43208	1.38768			0
04/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00049	0.00055			0
04/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.58339	1.53885			20,000
04/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00042	0.00047			0
04/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.62332	1.57877			0
04/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00016	0.00015			50,000
04/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.80866	1.76415			0
04/01/2018	\$ / R On 25-January-18			Any day expiry	12.33010	12.37490			70
04/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00200	0.00227			0
04/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.57190	1.52737			0
04/01/2018	\$ / R On 02-February-18			Any day expiry	12.34500	12.38990			0
04/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.23322	0.26047			0
04/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.14192	0.12427			440
04/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.18094	0.20342			440
04/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.19964	0.17722			0
04/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.16251	0.18260			0
04/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.24751	0.22270			0
04/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.11260	0.12851			0
04/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.33950	0.31041			242
04/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.05988	0.07045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.51858	0.48425			25,000
04/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.03414	0.04059			0
04/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.73104	0.69249			234
04/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.02560	0.02939			0
04/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.83250	0.79129			3,496
04/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.02314	0.02694			0
04/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.84184	0.80074			19,500
04/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.02082	0.02395			0
04/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.87952	0.83775			0
04/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.01826	0.02066			0
04/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.92696	0.88446			107,000
04/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.01732	0.01946			0
04/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.94602	0.90326			2,883
04/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.01601	0.01779			0
04/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.97471	0.93159			40,904
04/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.01235	0.01317			0
04/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.07105	1.02697			168,000
04/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00380	0.00343			42,000
04/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.56250	1.51723			0
04/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00308	0.00275			23,300
04/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.66178	1.61655			0
04/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00187	0.00164			29,000
04/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.91057	1.86544			0
04/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00047	0.00043			242
04/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.87737	2.83233			0
04/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00034	0.00036			2,723
04/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.17724	3.13226			0
04/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00027	0.00032			234
04/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.44717	3.40222			0
04/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00025	0.00031			773
04/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.53715	3.49221			0
04/01/2018	\$ / R On 08-February-18			Any day expiry	12.35620	12.40110			0
04/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.03507	0.04350			0
04/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.83887	0.80240			1,880
04/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.02853	0.03479			0
04/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.87613	0.83739			35,000
04/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00614	0.00757			0
04/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.45374	1.41017			35,000
04/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00583	0.00831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.50963	1.46721			1,880
04/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00117	0.00109			1,880
04/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.69497	2.64999			0
04/01/2018	\$ / R On 16-February-18			Any day expiry	12.37070	12.41580			0
04/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.01017	0.01400			0
04/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.39677	1.35560			20,000
04/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00759	0.01020			0
04/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.54419	1.50180			20,000
04/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00608	0.00732			0
04/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.81718	1.77342			0
04/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00639	0.00762			0
04/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.83569	1.79182			20,000
04/01/2018	\$ / R On 02-March-18			Any day expiry	12.39630	12.44140			0
04/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.05539	0.06201			0
04/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.05909	1.02061			100,000
04/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.04488	0.05066			0
04/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.15038	1.11106			0
04/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.02536	0.02925			8,500
04/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.43276	1.39155			0
04/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.01304	0.01498			0
04/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.80044	1.75728			2,186
04/01/2018	\$ / R On 15-March-18			Any day expiry	12.41960	12.46480			5,397
04/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.01917	0.02102			0
04/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.92957	1.88622			0
04/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.42670	12.47200			1,042,067
04/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.55801	0.59017			0
04/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.13131	0.11817			248,000
04/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.47587	0.50475			0
04/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.17917	0.16275			5,460
04/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.40819	0.43396			0
04/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.23149	0.21196			3,750
04/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.35292	0.37584			0
04/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.28622	0.26384			20,880
04/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.33438	0.35628			0
04/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.30767	0.28428			2,500
04/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.29329	0.31198			0

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04/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.36659	0.33998			25,750
04/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.26735	0.28460			0
04/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.41065	0.38260			3,000
04/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.22484	0.23962			11,000
04/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.49814	0.46762			2,000
04/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.21030	0.22420			100
04/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.53360	0.50220			0
04/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.19148	0.20424			0
04/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.58478	0.55224			10,323
04/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.16306	0.17404			0
04/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.67636	0.64204			5,000
04/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.16089	0.17174			13,200
04/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.68419	0.64974			0
04/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.15050	0.16068			21,000
04/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.72380	0.68868			100,016
04/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.13656	0.14630			0
04/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.77986	0.74430			0
04/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.11401	0.12252			1,000
04/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.88731	0.85052			1,073
04/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.11244	0.12086			0
04/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.89574	0.85886			5,460
04/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.11089	0.11923			0
04/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.90419	0.86723			15,000
04/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.10637	0.11446			0
04/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.92967	0.89246			45,478
04/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.09925	0.10694			0
04/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.97255	0.93494			0
04/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.09655	0.10408			0
04/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.98985	0.95208			7,500
04/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.09263	0.09994			2,000
04/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.01593	0.97794			0
04/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.08887	0.09597			0
04/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.04217	1.00397			2,500
04/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.08646	0.09341			0
04/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.05975	1.02141			7,500
04/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.07536	0.08166			35,000
04/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.14866	1.10966			17,750
04/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.07333	0.07951			0
04/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.16663	1.12751			7,200
04/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.06575	0.07147			0

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04/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.23905	1.19947			200,389
04/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.06052	0.06602			10,000
04/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.29382	1.25402			0
04/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.05694	0.06263			25,150
04/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.33024	1.29063			0
04/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.05522	0.06074			0
04/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.34852	1.30874			0
04/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.05356	0.05890			0
04/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.36686	1.32690			20,880
04/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.05195	0.05711			4,000
04/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.38525	1.34511			0
04/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.04962	0.05453			2,000
04/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.41292	1.37253			0
04/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.04596	0.05047			0
04/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.45926	1.41847			1,000
04/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.04257	0.04671			0
04/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.50587	1.46471			0
04/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.04128	0.04528			0
04/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.52458	1.48328			7,000
04/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.04004	0.04389			100
04/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.54334	1.50189			10,323
04/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.03883	0.04255			0
04/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.56213	1.52055			1,000
04/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.03708	0.04061			0
04/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.59038	1.54861			200
04/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.03596	0.03936			10,000
04/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.60926	1.56736			0
04/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.03487	0.03815			55
04/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.62817	1.58615			0
04/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.03330	0.03641			0
04/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.65660	1.61441			500
04/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.03229	0.03529			100
04/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.67559	1.63329			0
04/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.02991	0.03264			4,951
04/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.72321	1.68064			0
04/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02812	0.03066			0
04/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.76142	1.71866			750
04/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.02727	0.02971			0
04/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.78057	1.73771			41,000
04/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.02645	0.02880			73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.79975	1.75680			0
04/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.02565	0.02791			0
04/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.81895	1.77591			2,000
04/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.02450	0.02663			0
04/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.84780	1.80463			0
04/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.01889	0.02040			5,460
04/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.01219	1.96840			0
04/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.01832	0.01977			10,000
04/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.03162	1.98777			0
04/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.01804	0.01947			17,000
04/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.04134	1.99747			0
04/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.01698	0.01829			0
04/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.08028	2.03629			80,000
04/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.01672	0.01800			10,490
04/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.09002	2.04600			400
04/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.01622	0.01745			0
04/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.10952	2.06545			850
04/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.01574	0.01691			7,500
04/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.12904	2.08491			0
04/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.01503	0.01613			100
04/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.15833	2.11413			0
04/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.01437	0.01540			100
04/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.18767	2.14340			0
04/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.01273	0.01359			0
04/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.26603	2.22159			0
04/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.01146	0.01218			25,047
04/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.33476	2.29018			0
04/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.01079	0.01145			0
04/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.37409	2.32945			0
04/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00972	0.01027			15,000
04/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.44302	2.39827			0
04/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00916	0.00965			5,000
04/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.48245	2.43765			0
04/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00910	0.00950			18,718
04/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.49240	2.44750			0
04/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00889	0.00894			3,000
04/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.53219	2.48694			0
04/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00864	0.00869			6,126
04/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.58194	2.53669			0
04/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00813	0.00819			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.69143	2.64619			0
04/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00755	0.00761			2,500
04/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.84085	2.79561			0
04/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00690	0.00698			3,867
04/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.04020	2.99498			0
04/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00679	0.00687			35,000
04/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.08009	3.03487			0
04/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00660	0.00669			6,000
04/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.14990	3.10469			0
04/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00632	0.00641			750
04/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.26962	3.22441			0
04/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00619	0.00628			0
04/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.32949	3.28428			0
04/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00572	0.00584			13,176
04/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.57902	3.53384			0
04/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00506	0.00561			225,000
04/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.73836	3.69361			0
04/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00348	0.00410			0
04/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.96678	3.92210			0
04/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00052	0.00064			0
04/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.06382	5.01864			0
04/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00051	0.00063			0
04/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.07381	5.02863			0
04/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00050	0.00062			0
04/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.08380	5.03862			0
04/01/2018	\$ / R On 29-March-18			Any day expiry	12.44430	12.48980			1,199
04/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.01979	0.01976			0
04/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.17549	2.12996			0
04/01/2018	\$ / R On 25-April-18			Any day expiry	12.49190	12.53810			0
04/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.05624	0.06188			0
04/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.85604	1.81558			0
04/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.02502	0.02924			0
04/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.53312	2.49114			1,000
04/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.01552	0.01450			2,000
04/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.33362	3.28640			0
04/01/2018	\$ / R On 30-April-18			Any day expiry	12.50070	12.54700			110
04/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.10977	0.11620			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.40907	1.36920			1,000
04/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02432	0.02630			500
04/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.75362	2.70930			0
04/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.01838	0.01792			500
04/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.17768	3.13092			0
04/01/2018	\$ / R On 11-May-18			Any day expiry	12.52000	12.56670			70
04/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.34346	0.35875			0
04/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.56696	0.53565			1,880
04/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.11591	0.12237			0
04/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.45941	1.41927			1,880
04/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.06854	0.07349			0
04/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.94854	1.90679			0
04/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.02199	0.02159			1,880
04/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.13549	3.08849			0
04/01/2018	\$ / R On 15-May-18			Any day expiry	12.52710	12.57380			0
04/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.35159	0.36679			0
04/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.57629	0.54479			11,000
04/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.08026	0.08548			0
04/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.85316	1.81168			0
04/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.06463	0.06936			0
04/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.03933	1.99736			11,000
04/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.02151	0.02053			11,000
04/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.25621	3.20853			0
04/01/2018	\$ / R On 31-May-18			Any day expiry	12.55520	12.60240			181
04/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.15769	0.16424			0
04/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.40249	1.36184			1,000
04/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.03633	0.03760			500
04/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.91113	2.86520			0
04/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.02417	0.02329			500
04/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.35897	3.31089			0
04/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.58690	12.63450			173,905
04/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.62116	1.66655			0
04/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03426	0.03205			750
04/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.16535	1.20439			0
04/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.07845	0.06989			66
04/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.80021	0.83165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.21331	0.19715			20,000
04/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.72737	0.75642			0
04/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.26047	0.24192			372
04/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.65463	0.68107			0
04/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.31773	0.29657			84,749
04/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.64929	0.67554			0
04/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.32239	0.30104			0
04/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.62833	0.65378			0
04/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.34143	0.31928			24,500
04/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.57846	0.60194			0
04/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.39156	0.36744			12,603
04/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.53213	0.55369			0
04/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.44523	0.41919			114,600
04/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.43228	0.44904			0
04/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.59538	0.56454			66
04/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.36369	0.37748			0
04/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.73679	0.70298			2,700
04/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.35196	0.36524			0
04/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.76506	0.73074			30,358
04/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.33785	0.35051			0
04/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.80095	0.76601			1,250
04/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.30641	0.31766			0
04/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.88951	0.85316			965
04/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.29906	0.30998			0
04/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.91216	0.87548			372
04/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.29426	0.30496			0
04/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.92736	0.89046			15,000
04/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.27575	0.28577			0
04/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.98885	0.95127			25,550
04/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.24228	0.25119			0
04/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.11538	1.07669			5,183
04/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.23842	0.24721			0
04/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.13152	1.09270			7,420
04/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.23463	0.24329			0
04/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.14773	1.10879			114,600
04/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.20990	0.21776			0
04/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.26300	1.22326			70,530
04/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.20021	0.20776			0
04/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.31331	1.27326			0
04/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.19253	0.19982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.35563	1.31532			84,749
04/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.18518	0.19224			0
04/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.39828	1.35774			500
04/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.18375	0.19076			0
04/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.40685	1.36626			40,000
04/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.18092	0.18785			0
04/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.42402	1.38335			300
04/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.17953	0.18641			0
04/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.43263	1.39191			500
04/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.17070	0.17805			0
04/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.48380	1.44355			1,000
04/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.15675	0.16364			0
04/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.56985	1.52914			6,130
04/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.14400	0.15046			0
04/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.65710	1.61596			7,028
04/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.12688	0.13277			0
04/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.78998	1.74827			2,000
04/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10049	0.10548			7,600
04/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.04359	2.00098			0
04/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.08672	0.09122			50
04/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.20982	2.16672			0
04/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.07997	0.08423			500
04/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.30307	2.25973			0
04/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.06871	0.07255			500
04/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.48181	2.43805			0
04/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.06289	0.06663			760
04/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.58599	2.54213			0
04/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.06112	0.06511			2,700
04/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.61421	2.57061			0
04/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.05661	0.06077			372
04/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.68971	2.64627			0
04/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05501	0.05867			0
04/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.71811	2.67417			0
04/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.05244	0.05531			24,500
04/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.76554	2.72081			0
04/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.04629	0.04736			15,000
04/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.88939	2.84286			0
04/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04328	0.04350			114,600
04/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.95638	2.90900			0
04/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04205	0.04193			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.98515	2.93743			0
04/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03276	0.03030			40,000
04/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.23586	3.18580			0
04/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.02297	0.01867			5,183
04/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.59607	3.54417			0
04/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01861	0.01383			750
04/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.81171	3.75933			0
04/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01805	0.01327			300
04/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.84115	3.78877			0
04/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01643	0.01192			7,420
04/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.91953	3.86742			0
04/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01587	0.01147			66
04/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.94897	3.89697			0
04/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01360	0.00969			500
04/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.07670	4.02519			0
04/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00984	0.00678			84,749
04/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.34294	4.29228			0
04/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00892	0.00609			3,500
04/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.42202	4.37159			0
04/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00689	0.00459			500
04/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.62999	4.58009			0
04/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00632	0.00417			5,630
04/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.69942	4.64967			0
04/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00558	0.00363			7,028
04/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.79868	4.74913			0
04/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00377	0.00236			0
04/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.10687	5.05786			0
04/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00372	0.00233			0
04/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.11682	5.06783			0
04/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00367	0.00229			0
04/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.12677	5.07779			0
04/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00007	0.00003			0
04/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.96317	7.91553			0
04/01/2018	\$ / R On 29-June-18			Any day expiry	12.60620	12.65420			445
04/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.20317	0.21056			0
04/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.39697	1.35636			1,000
04/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.04103	0.04819			500
04/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.05483	3.01399			0
04/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.02320	0.03040			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.51700	3.47620			0
04/01/2018	\$ / R On 02-July-18			Any day expiry	12.61150	12.65950			100
04/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.17991	0.18727			0
04/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.54841	1.50777			0
04/01/2018	\$ / R On 20-July-18			Any day expiry	12.64280	12.69120			1,800
04/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.23632	0.24467			0
04/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.39352	1.35347			0
04/01/2018	\$ / R On 25-July-18			Any day expiry	12.65150	12.70000			70
04/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.18271	0.19027			0
04/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.72301	1.68207			1,500
04/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.17133	0.17855			0
04/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.80983	1.76855			0
04/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.15112	0.15770			0
04/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.95142	1.90950			1,500
04/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.05863	0.06673			1,500
04/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.12893	3.08853			0
04/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.04911	0.05810			1,500
04/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.33941	3.29990			0
04/01/2018	\$ / R On 31-July-18			Any day expiry	12.66180	12.71050			1,853
04/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.25369	0.26254			0
04/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.39189	1.35204			1,000
04/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.06140	0.06906			500
04/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.21960	3.17856			0
04/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.04348	0.05228			500
04/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.70168	3.66178			0
04/01/2018	\$ / R On 07-August-18			Any day expiry	12.67390	12.72280			0
04/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.73592	0.76227			0
04/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.38202	0.35947			1,880
04/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.25486	0.26349			0
04/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.44096	1.40069			1,880
04/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.05467	0.06242			1,880
04/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.56077	3.51962			0
04/01/2018	\$ / R On 13-August-18			Any day expiry	12.68430	12.73330			70
04/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.15717	0.16406			0
04/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.09287	2.05076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 31-August-18			Any day expiry	12.71540	12.76490			1,336
04/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.30312	0.31251			0
04/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.38772	1.34761			1,000
04/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.07963	0.08569			500
04/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.41423	3.37079			0
04/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.06076	0.06857			500
04/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.91536	3.87367			0
04/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.74480	12.79470			4,677
04/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.80517	1.84985			0
04/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06037	0.05515			750
04/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.18004	1.21485			0
04/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.18524	0.17015			73,314
04/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.73654	0.76039			0
04/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.49174	0.46569			0
04/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.68671	0.70896			0
04/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.55191	0.52426			5,300
04/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.66942	0.69110			0
04/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.57462	0.54640			1,550
04/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.58948	0.60837			0
04/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.69468	0.66367			750
04/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.54987	0.56739			0
04/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.76507	0.73269			0
04/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.45844	0.47270			0
04/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.96364	0.92800			73,314
04/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.42822	0.44139			0
04/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.04342	1.00669			0
04/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.35934	0.37002			1,464
04/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.26454	1.22532			0
04/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.34270	0.35283			0
04/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.32790	1.28813			0
04/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.17373	0.18026			0
04/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.27893	2.23556			0
04/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.17269	0.17920			0
04/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.28789	2.24450			0
04/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.17166	0.17815			0
04/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.29686	2.25345			0
04/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.14634	0.15223			0
04/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.54154	2.49753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.09561	0.10150			5,300
04/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.32081	3.27680			0
04/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.09253	0.09849			1,550
04/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.38773	3.34379			0
04/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.09084	0.09682			0
04/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.42604	3.38212			0
04/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.08837	0.09441			750
04/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.48357	3.43971			0
04/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.08260	0.08875			73,314
04/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.62780	3.58405			0
04/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.05233	0.05843			0
04/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.32753	4.28373			0
04/01/2018	\$ / R On 28-September-18			Any day expiry	12.76380	12.81400			1,295
04/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.34683	0.35694			0
04/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.38303	1.34294			1,000
04/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.09382	0.09989			500
04/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.58002	3.53589			0
04/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.07038	0.07736			500
04/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.10658	4.06336			0
04/01/2018	\$ / R On 25-October-18			Any day expiry	12.80970	12.86070			70
04/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.26572	0.27451			0
04/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.94602	1.90381			0
04/01/2018	\$ / R On 31-October-18			Any day expiry	12.81980	12.87100			0
04/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.39828	0.40987			0
04/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.37848	1.33887			1,000
04/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.19858	0.20599			0
04/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.44208	2.39839			0
04/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11068	0.11699			500
04/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.76088	3.71599			0
04/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08099	0.08777			500
04/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.28119	4.23677			0
04/01/2018	\$ / R On 05-November-18			Any day expiry	12.82820	12.87960			0
04/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.18195	1.21614			0
04/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.25375	0.23654			1,880
04/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.39301	0.40446			0
04/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.42481	1.38486			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.09674	0.10447			1,880
04/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.07854	4.03487			0
04/01/2018	\$ / R On 13-November-18			Any day expiry	12.84170	12.89340			70
04/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.23871	0.24690			0
04/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.25701	2.21350			0
04/01/2018	\$ / R On 30-November-18			Any day expiry	12.87020	12.92260			0
04/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.44497	0.45805			0
04/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.37477	1.33545			1,000
04/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12412	0.12977			500
04/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.95392	3.90717			0
04/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08435	0.09003			500
04/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.52415	4.47743			0
04/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.89380	12.94670			11,000
04/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.71931	0.74116			0
04/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.78551	0.75446			23,443
04/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.49778	0.51258			0
04/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.25908	1.22098			20,000
04/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.24859	0.25754			0
04/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.42479	2.38084			0
04/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.24739	0.25631			0
04/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.43359	2.38961			0
04/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.24620	0.25510			0
04/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.44240	2.39840			0
04/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.18513	0.19227			20,000
04/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.98643	2.94067			0
04/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.09637	0.10495			23,443
04/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.44257	4.39825			0
04/01/2018	\$ / R On 31-December-18			Any day expiry	12.92230	12.97600			0
04/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.49249	0.50704			0
04/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.37019	1.33104			1,000
04/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.12875	0.13939			500
04/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.13645	4.09339			0
04/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08700	0.09497			500
04/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.74470	4.69897			0
04/01/2018	\$ / R On 13-February-19			Any day expiry	13.00090	13.05590			70
04/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.32732	0.33901			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.42642	2.38311			0
04/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.06060	13.11640			0
04/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.57446	0.59124			0
04/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.56386	1.52484			0
04/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.34645	0.35854			0
04/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.59585	2.55214			0
04/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.34513	0.35719			0
04/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.60453	2.56079			0
04/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.34382	0.35585			0
04/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.61322	2.56945			0
04/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.21980	13.27790			0
04/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.65511	0.67377			0
04/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.79531	1.75587			0
04/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.65282	0.67143			0
04/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.80302	1.76353			0
04/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.65055	0.66910			0
04/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.81075	1.77120			0
04/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.54900	13.61170			0
04/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.64584	0.66521			0
04/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.89684	2.85351			0
04/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.64420	0.66354			0
04/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.90520	2.86184			0
04/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.64256	0.66187			0
04/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.91356	2.87017			0
04/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.20989	0.22508			2,000
04/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.66089	6.61338			0
04/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.92270	14.00010			0
04/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.07693	1.10791			0
04/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.31423	2.26781			0
04/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.07443	1.10535			0
04/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.32173	2.27525			0
04/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.07195	1.10281			0
04/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.32925	2.28271			0
04/01/2018	\$ / R On 28-July-20			Any day expiry	14.01900	14.10040			84,000
04/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.10650	1.13806			0
04/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.45750	2.40766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.11950	14.20500			0
04/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.19811	1.23180			0
04/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.41861	2.36680			0
04/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.19555	1.22918			0
04/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.42605	2.37418			0
04/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.19299	1.22657			0
04/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.43349	2.38157			0
04/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.42670	12.47200			569
04/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.05607	0.06168			0
04/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.33937	1.29968			0
04/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.05522	0.06074			0
04/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.34852	1.30874			0
04/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.05439	0.05981			0
04/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.35769	1.31781			0
04/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.58690	12.63450			47
04/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.16781	0.17506			0
04/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.50091	1.46056			0
04/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.16638	0.17359			0
04/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.50948	1.46909			0
04/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.16497	0.17213			0
04/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.51807	1.47763			0
04/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.74480	12.79470			5
04/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.29296	0.30145			0
04/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.54816	1.50675			0
04/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.29129	0.29973			0
04/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.55649	1.51503			0
04/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.28964	0.29802			0
04/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.56484	1.52332			0
04/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.89380	12.94670			0
04/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.23467	0.24332			0
04/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.53087	2.48662			0
04/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.23355	0.24218			0
04/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.53975	2.49548			0
04/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.23244	0.24105			0
04/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.54864	2.50435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.21980	13.27790			0
04/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.65511	0.67377			0
04/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.79531	1.75587			0
04/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.65282	0.67143			0
04/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.80302	1.76353			0
04/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.65055	0.66910			0
04/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.81075	1.77120			0
04/01/2018	£ / R On 31-January-18			Any day expiry	16.72730	16.77330			10
04/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00686	0.00627			0
04/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.18956	2.14297			0
04/01/2018	£ / R On 01-March-18			Any day expiry	16.81520	16.86200			17
04/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.02147	0.02388			0
04/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.43627	2.39188			0
04/01/2018	£ / R On 15-March-18			Any day expiry	16.85770	16.90490			38
04/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04453	0.04856			0
04/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.23683	2.19366			0
04/01/2018	£ / R On 19-March-18			Foreign Exchange Future	16.87000	16.91730			204,900
04/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.41123	0.43551			0
04/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.54123	0.51821			500
04/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.33500	0.35607			0
04/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.67500	0.64877			0
04/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.33171	0.35263			0
04/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.68171	0.65533			0
04/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.32844	0.34921			0
04/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.68844	0.66191			0
04/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05230	0.05647			1,500
04/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.18230	2.13917			0
04/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01854	0.01822			500
04/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.28854	3.24092			0
04/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.14590	17.19490			7,460
04/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.58037	0.60157			0
04/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.93447	0.90667			500
04/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.45534	0.47269			0
04/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.19944	1.16779			0
04/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.45250	0.46975			0
04/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.20660	1.17485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.44967	0.46683			0
04/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.21377	1.18193			0
04/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09027	0.09661			500
04/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.34437	3.30171			0
04/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.42420	17.47460			4,164
04/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.61460	0.63266			0
04/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.43040	1.39806			0
04/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.61161	0.62960			0
04/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.43741	1.40500			0
04/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.60872	0.62655			0
04/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.44452	1.41195			0
04/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.69290	17.74610			886
04/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.90499	0.92854			0
04/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.32209	1.29244			0
04/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.90135	0.92483			0
04/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.32845	1.29873			0
04/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.89772	0.92113			0
04/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.33482	1.30503			0
04/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.28350	18.33790			0
04/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.22946	1.26050			0
04/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.56596	1.54260			0
04/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.22568	1.25666			0
04/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.57218	1.54876			0
04/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.22190	1.25283			0
04/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.57840	1.55493			0
04/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11054	0.11154			115
04/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00350	0.00413			0
04/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00296	0.00259			0
04/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00089	0.00115			0
04/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01035	0.00961			0
04/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00014	0.00026			0
04/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01960	0.01872			0
04/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11258	0.11360			0
04/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00283	0.00325			0
04/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01025	0.00965			0
04/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00124	0.00148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01866	0.01788			0
04/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00062	0.00081			0
04/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02804	0.02721			0
04/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11468	0.11572			0
04/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00532	0.00428			0
04/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01532	0.01428			0
04/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02532	0.02428			0
04/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12443	0.12561			0
04/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01345	0.01439			0
04/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00901	0.00878			0
04/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00974	0.01053			0
04/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01531	0.01491			0
04/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00782	0.00846			0
04/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02339	0.02284			0
04/01/2018	€ / R On 31-January-18			Any day expiry	14.92980	14.90540			151,647
04/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.93929	0.91725			0
04/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00949	0.01185			0
04/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.02902	0.02913			0
04/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.89922	0.92373			193,000
04/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.01646	0.01623			0
04/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.10116	1.12563			0
04/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00698	0.00646			15,150
04/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.57718	1.60106			0
04/01/2018	€ / R On 15-February-18			Any day expiry	14.97710	14.95370			44
04/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.03649	0.03562			0
04/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.12939	1.15192			0
04/01/2018	€ / R On 28-February-18			Any day expiry	15.01710	14.99370			0
04/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.03848	0.03631			0
04/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.43138	1.45261			1,647
04/01/2018	€ / R On 15-March-18			Any day expiry	15.06430	15.04110			63
04/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.03210	0.03038			0
04/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.97780	1.99928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.07710	15.05400			94,207
04/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.08402	2.06149			0
04/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00692	0.00749			0
04/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.12025	1.09954			0
04/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04315	0.04554			0
04/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.48730	0.47040			0
04/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.26020	0.26640			0
04/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.48187	0.46507			0
04/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.26477	0.27107			0
04/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.47648	0.45978			0
04/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.26938	0.27578			0
04/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.38723	0.37233			0
04/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.36013	0.36833			5,648
04/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.36590	0.35156			0
04/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.38880	0.39756			18,643
04/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.07760	0.07442			0
04/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.39050	1.41042			0
04/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.06767	0.06502			643
04/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.49057	1.51102			0
04/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03665	0.03486			620
04/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.95955	1.98086			0
04/01/2018	€ / R On 29-March-18			Any day expiry	15.10920	15.08590			3
04/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03810	0.03656			0
04/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.13890	2.16066			0
04/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.36540	15.34230			6,965
04/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.38777	2.36623			0
04/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.02237	0.02393			0
04/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.65928	1.63819			0
04/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04388	0.04589			50,995
04/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.46391	1.44376			0
04/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06851	0.07146			7,000
04/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.43018	1.41027			0
04/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.07478	0.07797			0
04/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.23657	1.21833			0
04/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.12117	0.12603			0
04/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.62246	0.60990			0
04/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.50706	0.51760			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.52291	0.51131			0
04/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.64751	0.65901			0
04/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.51915	0.50760			0
04/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.65375	0.66530			0
04/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.51542	0.50391			0
04/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.66002	0.67161			0
04/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.36217	0.35255			0
04/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.99677	1.01025			0
04/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.26454	0.25681			0
04/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.33914	1.35451			7,000
04/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.05602	0.05403			7,000
04/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.30062	3.32173			0
04/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01547	0.01487			50,995
04/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.20007	5.22257			0
04/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00536	0.00512			0
04/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.26996	6.29282			0
04/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.66040	15.63730			5,417
04/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.56816	1.55022			0
04/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15776	0.16292			161,971
04/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.65876	0.64659			0
04/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.84836	0.85929			124,767
04/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.60653	0.59487			0
04/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.94613	0.95757			37,204
04/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.33807	0.33002			0
04/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.77767	1.79272			0
04/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.33636	0.32834			0
04/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.78596	1.80104			0
04/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.33466	0.32667			0
04/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.79426	1.80937			0
04/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.11365	0.11088			124,767
04/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.01325	4.03358			0
04/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.04100	0.04012			37,204
04/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.01060	6.03282			0
04/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.94880	15.92640			2,926
04/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.37279	0.36573			0
04/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.30399	2.31933			0
04/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.37127	0.36422			0
04/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.31247	2.32782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.36975	0.36273			0
04/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.32095	2.33633			0
04/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.57280	16.54960			0
04/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.07219	1.06008			0
04/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.35939	1.37048			0
04/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.06874	1.05665			0
04/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.36594	1.37705			0
04/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.06529	1.05322			0
04/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.37249	1.38362			0
04/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.65570	9.68310			5
04/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00080	0.00098			0
04/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	1.02510	0.99788			0
04/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.71840	9.74600			46
04/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02212	0.02667			0
04/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.85372	0.83067			0
04/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.74490	9.77260			17,885
04/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.14312	0.15339			0
04/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.38822	0.37079			0
04/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.14031	0.15043			0
04/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.39541	0.37783			0
04/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.13756	0.14752			0
04/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.40266	0.38492			0
04/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.87070	9.89920			5,012
04/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.16468	0.17189			0
04/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.78398	0.76269			0
04/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.16266	0.16979			0
04/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.79196	0.77059			0
04/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.16067	0.16772			0
04/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.79997	0.77852			0
04/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.99660	10.02610			400
04/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.15621	0.16218			0
04/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.26961	1.24608			0
04/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.15471	0.16063			0
04/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.27811	1.25453			0
04/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.15322	0.15910			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.28662	1.26300			0
04/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.11590	10.14620			10,812
04/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.18092	0.18754			0
04/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.53502	1.51134			0
04/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.17951	0.18608			0
04/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.54361	1.51988			0
04/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.17811	0.18463			0
04/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.55221	1.52843			0
04/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.37480	10.40680			0
04/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.44242	0.45192			0
04/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.06762	1.04512			0
04/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.43976	0.44919			0
04/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.07496	1.05239			0
04/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.43712	0.44649			0
04/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.08232	1.05969			0
04/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.93420	9.96230			250
04/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.19815	0.20883			0
04/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.32395	0.30653			0
04/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.19459	0.20511			0
04/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.33039	0.31281			0
04/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.19110	0.20145			0
04/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.33690	0.31916			0
04/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.07240	10.10120			0
04/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.16164	0.16777			0
04/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.89924	0.87657			0
04/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.15979	0.16586			0
04/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.90739	0.88466			0
04/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.15796	0.16397			0
04/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.91556	0.89277			0
04/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.20730	10.23720			0
04/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.99270	0.96280			0
04/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.00270	0.97280			0
04/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.01270	0.98280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.48180	10.51200			0
04/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.57832	0.59317			0
04/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.88652	0.87117			0
04/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57456	0.58935			0
04/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.89276	0.87735			0
04/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.57113	0.58586			0
04/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.89933	0.88386			0
04/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.81670	12.82610			1,215
04/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.04018	0.04007			0
04/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.36348	1.35397			0
04/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.03968	0.03956			0
04/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.37298	1.36346			0
04/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03919	0.03906			0
04/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.38249	1.37296			0
04/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.07550	13.08570			0
04/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.12285	0.12796			0
04/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.57735	1.57226			0
04/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.12155	0.12667			0
04/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.58605	1.58097			0
04/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.12026	0.12539			0
04/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.59476	1.58969			0
04/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.33960	13.34950			0
04/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.69040	1.68050			0
04/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.70040	1.69050			0
04/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.71040	1.70050			0
04/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.41880	14.43440			0
04/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.90749	0.91914			0
04/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.20869	1.20474			0
04/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.90416	0.91577			0
04/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.21536	1.21137			0
04/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.90085	0.91243			0
04/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.22205	1.21803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.90610	1.91270			0
04/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04295	0.04584			0
04/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05685	0.05314			0
04/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03920	0.04190			0
04/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06310	0.05920			0
04/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03575	0.03826			0
04/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06965	0.06556			0
04/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.92110	1.92840			0
04/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04420	0.04636			0
04/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13310	0.12796			0
04/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04171	0.04376			0
04/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14061	0.13536			0
04/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03936	0.04131			0
04/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14826	0.14291			0
04/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93580	1.94350			0
04/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19420	0.18650			0
04/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20420	0.19650			0
04/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.21420	0.20650			0
04/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97970	1.98990			0
04/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14569	0.14956			0
04/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13599	0.12966			0
04/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14154	0.14537			0
04/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14184	0.13547			0
04/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13751	0.14129			0
04/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14781	0.14139			0
04/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.03440	2.03090			0
04/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01828	0.01800			0
04/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15388	0.15710			0
04/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01674	0.01651			0
04/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16234	0.16561			0
04/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01532	0.01515			0
04/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17092	0.17425			0
04/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.07470	2.07100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04407	0.04309			0
04/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17937	0.18209			0
04/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04201	0.04108			0
04/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18731	0.19008			0
04/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.04005	0.03917			0
04/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19535	0.19817			0
04/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11530	2.11150			0
04/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23470	0.23850			0
04/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24470	0.24850			0
04/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25470	0.25850			0
04/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33440	2.33200			0
04/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27309	0.27129			0
04/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07869	0.07929			0
04/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26722	0.26547			0
04/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08282	0.08347			0
04/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26147	0.25976			0
04/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08707	0.08776			0
04/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.59210	1.59810			0
04/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00899	0.00985			0
04/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.14689	0.14175			0
04/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00801	0.00881			0
04/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.15591	0.15071			0
04/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00713	0.00788			0
04/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.16503	0.15978			0
04/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61530	1.62140			0
04/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02602	0.02710			0
04/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.16072	0.15570			0
04/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02424	0.02527			0
04/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16894	0.16387			0
04/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02258	0.02356			0
04/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.17728	0.17216			0
04/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63760	1.64390			0
04/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.20240	0.19610			0
04/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.21240	0.20610			0
04/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.22240	0.21610			0
04/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.76920	1.77810			0
04/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14406	0.14887			0
04/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12486	0.12077			0
04/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14000	0.14470			0
04/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13080	0.12660			0
04/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13607	0.14066			0
04/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13687	0.13256			0
04/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11880	0.11910			0
04/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11800	0.11860			1,145
04/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11770	0.11670			562
04/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11720	0.11570			0
04/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.54340	1.54340			0
04/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56850	1.56850			0
04/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59370	1.59370			0
04/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67240	1.67240			0
04/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.84940	8.83790			0
04/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.06487	0.06552			0
04/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.65547	0.66762			0
04/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.06342	0.06410			0
04/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.66402	0.67620			0
04/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.06200	0.06271			0
04/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.67260	0.68481			0
04/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.95700	8.94620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.11245	0.11401			0
04/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.98545	0.99781			0
04/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.11104	0.11261			0
04/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.99404	1.00641			0
04/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.10964	0.11122			0
04/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.00264	1.01502			0
04/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.06610	9.05530			0
04/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.85390	0.86470			0
04/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.86390	0.87470			0
04/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.87390	0.88470			0
04/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.76710	9.76330			0
04/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.62047	0.62415			0
04/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.76337	0.77085			0
04/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.61681	0.62049			0
04/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.76971	0.77719			0
04/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.61316	0.61684			0
04/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.77606	0.78354			0
04/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26170	1.26330			0
04/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03830	0.03670			0
04/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04830	0.04670			0
04/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05830	0.05670			0
04/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27720	1.27750			0
04/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03280	0.03250			0
04/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04280	0.04250			0
04/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05280	0.05250			0
04/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29230	1.29280			0
04/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06770	0.06720			0
04/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07770	0.07720			0
04/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08770	0.08720			0
04/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37440	1.37570			0
04/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06440	0.06570			0
04/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05440	0.05570			0
04/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04440	0.04570			0
04/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35760	1.35640			0
04/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36220	1.36090			0
04/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36720	1.36580			0
04/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.21330	1.20700			15
04/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.22070	1.21430			0
04/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.22880	1.22220			0
04/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,429.25000	22,466.22000			0
04/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.36060	9.39450			0
04/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.06800	0.07411			0
04/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.65740	0.62961			0
04/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.06652	0.07254			0
04/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.66592	0.63804			0
04/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.06506	0.07099			0
04/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.67446	0.64649			0
04/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.49620	9.53210			0
04/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.16583	0.17249			0
04/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.75963	0.73039			0
04/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.16377	0.17036			0
04/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.76757	0.73826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.16174	0.16825			0
04/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.77554	0.74615			0
04/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.63260	9.66930			0
04/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.35740	0.32070			0
04/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.36740	0.33070			0
04/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.37740	0.34070			0
04/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.43320	10.48680			0
04/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.91441	0.94665			0
04/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.47121	0.44985			0
04/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.90928	0.94140			0
04/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.47608	0.45460			0
04/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.90418	0.93616			0
04/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.48098	0.45936			0
04/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.23760	3.23780			433
04/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00994	0.00951			0
04/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.28234	0.28171			0
04/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00915	0.00868			0
04/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.29155	0.29088			0
04/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00843	0.00792			0
04/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.30083	0.30012			0
04/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.19160	3.19180			0
04/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01418	0.01383			0
04/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.47258	0.47203			0
04/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01353	0.01316			0
04/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.48193	0.48136			0
04/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01292	0.01253			0
04/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.49132	0.49073			0
04/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.14760	3.14640			0
04/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.20240	0.20360			0
04/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.21240	0.21360			0
04/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.22240	0.22360			0
04/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.11870	3.14970			0
04/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.09421	0.10516			0
04/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.49551	0.47546			0
04/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.09234	0.10313			0
04/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.50364	0.48343			0
04/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.09052	0.10115			0
04/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.51182	0.49145			0
04/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.19920	1.20260			0
04/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.17970	1.18280			0
04/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.16120	1.16460			0
04/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,997,574.00</b>	
<b>Options Open Interest</b>								<b>4,562,041.00</b>	
<b>Total</b>								<b>6,559,615.00</b>	