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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/02/2018 TO: 05/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 09-February-18			Any day expiry	12.07340	12.06560			1,346
05/02/2018	\$ / R On 09-February-18	11.75	C	Any day expiry	0.33261	0.33149			0
05/02/2018	\$ / R On 09-February-18	11.75	P	Any day expiry	0.00921	0.01589			30,000
05/02/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.09343	0.10121			20,000
05/02/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.07003	0.08561			0
05/02/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.01211	0.01527			0
05/02/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.34871	0.35967			0
05/02/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00005	0.00018			0
05/02/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.08845	1.09647			1,880
05/02/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00002	0.00002			0
05/02/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.12842	1.13812			35,000
05/02/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00001	0.00001			0
05/02/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.72841	1.73811			35,000
05/02/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00002	0.00003			0
05/02/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.78842	1.79633			1,880
05/02/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00012	0.00011			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.97852	2.98641			0
05/02/2018	\$ / R On 16-February-18			Any day expiry	12.08620	12.07850			0
05/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.41554	0.41165			0
05/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.01294	0.01675			100
05/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.26142	0.25942			0
05/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.03882	0.04452			1,260
05/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.22345	0.22184			1,260
05/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.05085	0.05694			0
05/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.20901	0.20752			0
05/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.05641	0.06262			0
05/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.10628	0.10860			100
05/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.12368	0.13370			0
05/02/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00007	0.00010			0
05/02/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.67117	1.67890			20,000
05/02/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00005	0.00006			0
05/02/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.82115	1.82886			20,000
05/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00004	0.00003			0
05/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.09564	2.10333			0
05/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00004	0.00003			0
05/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.11384	2.12153			20,000
05/02/2018	\$ / R On 02-March-18			Any day expiry	12.11170	12.10420			0
05/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.48580	0.48031			0
05/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.02770	0.02981			100
05/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.32608	0.32285			0
05/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.07798	0.08235			340
05/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.26331	0.26122			340
05/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.11521	0.12072			0
05/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.07132	0.07255			3,450
05/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.46322	0.47205			0
05/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00748	0.00825			0
05/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.29578	1.30405			100,000
05/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00471	0.00542			0
05/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.39481	1.40312			0
05/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00183	0.00213			8,500
05/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.69373	1.70163			0
05/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00083	0.00088			0
05/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.07273	2.08038			2,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 15-March-18			Any day expiry	12.13500	12.12760			5,377
05/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00248	0.00222			0
05/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.19748	2.20462			0
05/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.14210	12.13480			798,989
05/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.67608	0.66772			0
05/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.03398	0.03292			32,520
05/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.59111	0.58222			0
05/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.04901	0.04742			750
05/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.44277	0.00000			0
05/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.10067	0.00000			89,000
05/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.40974	0.40138			0
05/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.11764	0.11658			25,000
05/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.33185	0.32419			0
05/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.16975	0.16939			25,000
05/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.32089	0.31336			0
05/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.17879	0.17856			227,000
05/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.25622	0.24962			0
05/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.24412	0.24482			5,460
05/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.22696	0.22079			0
05/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.28486	0.28599			32,520
05/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.20817	0.20229			0
05/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.31607	0.31749			3,750
05/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.17179	0.16657			0
05/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.38969	0.39177			20,880
05/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.16012	0.15513			0
05/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.41802	0.42033			2,500
05/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.14151	0.13693			750
05/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.46941	0.47213			0
05/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.13419	0.12978			0
05/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.49209	0.49498			25,380
05/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.12283	0.11869			2,000
05/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.53073	0.53389			0
05/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.11855	0.11452			0
05/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.54645	0.54972			0
05/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.09419	0.09083			11,000
05/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.65209	0.65603			2,000
05/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.08625	0.08311			0
05/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.69415	0.69831			0
05/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.07571	0.07286			0

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05/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.75361	0.75806			10,323
05/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.06053	0.05812			0
05/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.85843	0.86332			5,000
05/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.05942	0.05703			13,200
05/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.86732	0.87223			0
05/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.05414	0.05192			21,000
05/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.91204	0.91712			95,146
05/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.04753	0.04552			0
05/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.97543	0.98072			0
05/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.03737	0.03571			1,000
05/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.09527	1.10091			1,073
05/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.03669	0.03506			0
05/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.10459	1.11026			5,460
05/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.03602	0.03441			0
05/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.11392	1.11961			15,000
05/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.03409	0.03255			0
05/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.14199	1.14775			2,478
05/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.03111	0.02968			0
05/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.18901	1.19488			0
05/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.02999	0.02861			0
05/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.20789	1.21381			7,500
05/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02839	0.02707			2,000
05/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.23629	1.24227			0
05/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02661	0.02536			0
05/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.26451	1.27056			2,500
05/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.02548	0.02427			0
05/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.28338	1.28947			7,500
05/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.02048	0.01946			35,000
05/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.37838	1.38466			17,750
05/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01960	0.01861			0
05/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.39750	1.40381			0
05/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01642	0.01557			0
05/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.47432	1.48077			98,694
05/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01437	0.01360			10,000
05/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.53227	1.53880			0
05/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01314	0.01243			25,150
05/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.57104	1.57763			0
05/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.01257	0.01188			0
05/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.59047	1.59708			0
05/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.01202	0.01136			0

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05/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.60992	1.61656			20,880
05/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.01149	0.01085			4,000
05/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.62939	1.63605			0
05/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.01074	0.01014			2,000
05/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.65864	1.66534			0
05/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00960	0.00905			0
05/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.70750	1.71425			1,000
05/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00857	0.00808			0
05/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.75647	1.76328			0
05/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00819	0.00772			0
05/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.77609	1.78292			7,000
05/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00783	0.00737			100
05/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.79573	1.80257			10,323
05/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00748	0.00704			0
05/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.81538	1.82224			1,000
05/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00699	0.00657			0
05/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.84489	1.85177			200
05/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00668	0.00628			10,000
05/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.86458	1.87148			0
05/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00638	0.00600			55
05/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.88428	1.89120			0
05/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00596	0.00560			0
05/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.91386	1.92080			500
05/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00570	0.00535			100
05/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.93360	1.94055			0
05/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00508	0.00477			4,951
05/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.98298	1.98997			0
05/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00464	0.00435			0
05/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.02254	2.02955			750
05/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00443	0.00415			0
05/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.04233	2.04935			41,000
05/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00424	0.00397			73
05/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.06214	2.06917			0
05/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00405	0.00379			0
05/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.08195	2.08899			2,000
05/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00378	0.00353			0
05/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.11168	2.11873			0
05/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00256	0.00239			5,460
05/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.28046	2.28759			0
05/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00245	0.00228			10,000

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05/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.30035	2.30748			0
05/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00239	0.00223			17,000
05/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.31029	2.31743			0
05/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00218	0.00203			0
05/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.35008	2.35723			80,000
05/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00213	0.00199			10,490
05/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.36003	2.36719			400
05/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00204	0.00190			0
05/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.37994	2.38710			850
05/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00195	0.00181			7,500
05/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.39985	2.40701			0
05/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00182	0.00169			100
05/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.42972	2.43689			0
05/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00170	0.00158			100
05/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.45960	2.46678			0
05/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00167	0.00155			0
05/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.53957	2.54675			0
05/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00165	0.00153			25,047
05/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.60955	2.61673			0
05/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00163	0.00152			0
05/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.64953	2.65672			0
05/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00162	0.00150			15,000
05/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.71952	2.72670			0
05/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00161	0.00150			5,000
05/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.75951	2.76670			0
05/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00160	0.00149			18,718
05/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.76950	2.77669			0
05/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00160	0.00149			0
05/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.80950	2.81669			0
05/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00159	0.00148			6,126
05/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.85949	2.86668			0
05/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00157	0.00147			2,500
05/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.96947	2.97667			0
05/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00156	0.00146			2,500
05/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.11946	3.12666			0
05/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00155	0.00146			3,867
05/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.31945	3.32666			0
05/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00156	0.00146			35,000
05/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.35946	3.36666			0
05/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00156	0.00146			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.42946	3.43666			0
05/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00157	0.00147			750
05/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.54947	3.55667			0
05/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00157	0.00147			0
05/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.60947	3.61667			0
05/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00104	0.00097			13,176
05/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.85894	3.86617			0
05/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00074	0.00069			225,000
05/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.01864	4.02589			0
05/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00045	0.00042			0
05/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.24835	4.25562			0
05/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00004	0.00003			0
05/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.34794	5.35523			0
05/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00004	0.00003			0
05/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.35794	5.36523			0
05/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00003	0.00003			0
05/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.36793	5.37523			0
05/02/2018	\$ / R On 29-March-18			Any day expiry	12.15980	12.15270			1,199
05/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.07373	0.00000			4,000
05/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	0.91393	0.00000			0
05/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00302	0.00276			0
05/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.44322	2.45006			0
05/02/2018	\$ / R On 25-April-18			Any day expiry	12.20700	12.20050			0
05/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.02215	0.02014			0
05/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.10695	2.11144			0
05/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00853	0.00783			0
05/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.80153	2.80733			1,000
05/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00253	0.00255			2,000
05/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.60553	3.61205			0
05/02/2018	\$ / R On 30-April-18			Any day expiry	12.21560	12.20920			506
05/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.63510	0.62548			0
05/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.11950	0.11628			400
05/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.39919	0.39026			400
05/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.28359	0.28106			0
05/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04976	0.04667			0
05/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.63416	1.63747			1,000
05/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00696	0.00659			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.02136	3.02739			0
05/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00348	0.00348			500
05/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.44788	3.45428			0
05/02/2018	\$ / R On 11-May-18			Any day expiry	12.23460	12.22850			70
05/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.20451	0.19746			0
05/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.71331	0.71246			1,880
05/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.05660	0.05297			0
05/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.68540	1.68797			1,880
05/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.03208	0.02978			0
05/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.19748	2.20128			0
05/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00491	0.00447			1,880
05/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.40371	3.40947			0
05/02/2018	\$ / R On 18-May-18			Any day expiry	12.24670	12.24060			0
05/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.50138	0.49169			0
05/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.25468	0.25109			76,000
05/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.21293	0.20573			0
05/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.72313	0.72213			11,000
05/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03896	0.03624			0
05/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.09746	2.10084			0
05/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.03057	0.02819			0
05/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.29077	2.29459			11,000
05/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00440	0.00439			11,000
05/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.52460	3.53079			0
05/02/2018	\$ / R On 31-May-18			Any day expiry	12.26900	12.26300			181
05/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.08780	0.08351			0
05/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.61880	1.62051			1,000
05/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.01120	0.01075			500
05/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.17220	3.17775			0
05/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00486	0.00483			500
05/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.62586	3.63183			0
05/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.30000	12.29420			180,668
05/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.32852	1.31901			0
05/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02852	0.02481			750
05/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.14887	1.13829			0
05/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.04887	0.04409			550
05/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.90553	0.89454			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.10553	0.10034			66
05/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.58173	0.57118			0
05/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.28173	0.27698			20,550
05/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.52037	0.50995			0
05/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.34037	0.33575			372
05/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.51071	0.50032			8,000
05/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.35071	0.34612			0
05/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.50594	0.49556			0
05/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.35594	0.35136			500
05/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.46477	0.00000			500
05/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.40477	0.00000			0
05/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.46039	0.45021			0
05/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.41039	0.40601			2,415
05/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.45604	0.44589			0
05/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.41604	0.41169			0
05/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.43904	0.42898			0
05/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.43904	0.43478			24,500
05/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.40005	0.39023			0
05/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.50005	0.49603			12,603
05/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.36451	0.35496			550
05/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.56451	0.56076			114,600
05/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.28917	0.28044			0
05/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.73917	0.73624			66
05/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.23841	0.23047			0
05/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.89841	0.89627			2,700
05/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.22976	0.22198			0
05/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.92976	0.92778			28,358
05/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.21942	0.21185			0
05/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.96942	0.96765			1,250
05/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.19662	0.18953			0
05/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.06662	1.06533			965
05/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.19133	0.18437			0
05/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.09133	1.09017			372
05/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.18789	0.18101			0
05/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.10789	1.10681			15,000
05/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.17482	0.16825			0
05/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.17482	1.17405			25,550
05/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.15163	0.14567			0
05/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.31163	1.31147			5,183
05/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.14898	0.14310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.32898	1.32890			7,420
05/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.14639	0.14058			0
05/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.34639	1.34638			114,600
05/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.12868	0.12332			0
05/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.46868	1.46912			70,530
05/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.12160	0.11641			0
05/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.52160	1.52221			0
05/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.11602	0.11097			0
05/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.56602	1.56677			2,415
05/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.11071	0.10581			0
05/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.61071	1.61161			500
05/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.10968	0.10481			0
05/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.61968	1.62061			40,000
05/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.10765	0.10283			0
05/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.63765	1.63863			300
05/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.10665	0.10186			0
05/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.64665	1.64766			500
05/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.10087	0.09623			0
05/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.70087	1.70203			1,000
05/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.09197	0.08760			0
05/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.79197	1.79340			5,630
05/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.08392	0.07980			0
05/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.88392	1.88560			7,028
05/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.07327	0.06950			0
05/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.02327	2.02530			2,000
05/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05720	0.05401			7,600
05/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.28720	2.28981			0
05/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04899	0.04613			50
05/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.45899	2.46193			0
05/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.04409	0.04087			500
05/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.55409	2.55667			0
05/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03507	0.03083			500
05/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.73507	2.73663			0
05/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.03066	0.02604			760
05/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.84066	2.84184			0
05/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02955	0.02485			2,700
05/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.86955	2.87065			0
05/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02677	0.02191			372
05/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.94677	2.94771			0
05/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02580	0.02088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.97580	2.97668			0
05/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02424	0.01927			24,500
05/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.02424	3.02507			0
05/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.02061	0.01557			15,000
05/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.15061	3.15137			0
05/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01887	0.01385			114,600
05/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.21887	3.21965			0
05/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01816	0.01316			965
05/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.24816	3.24896			0
05/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01304	0.00836			40,000
05/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.50304	3.50416			0
05/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00794	0.00441			5,183
05/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.86794	3.87021			0
05/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00580	0.00309			750
05/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.08580	4.08889			0
05/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00556	0.00294			300
05/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.11556	4.11874			0
05/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00495	0.00258			7,420
05/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.19495	4.19838			0
05/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00474	0.00245			66
05/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.22474	4.22825			0
05/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00392	0.00197			500
05/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.35392	4.35777			0
05/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00262	0.00125			2,415
05/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.62262	4.62705			0
05/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00232	0.00109			3,500
05/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.70232	4.70689			0
05/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00169	0.00076			500
05/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.91169	4.91656			0
05/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00152	0.00067			5,630
05/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.98152	4.98647			0
05/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00130	0.00056			7,028
05/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.08130	5.08636			0
05/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00080	0.00032			0
05/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.39080	5.39612			0
05/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00079	0.00032			0
05/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.40079	5.40612			0
05/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00077	0.00031			0
05/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.41077	5.41611			0
05/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.25001	8.25580			0
05/02/2018	\$ / R On 29-June-18			Any day expiry	12.31890	12.31320			445
05/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.12579	0.12053			0
05/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.60689	1.60733			1,000
05/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02570	0.02256			500
05/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.32680	3.32936			0
05/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01645	0.01380			500
05/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.79755	3.80060			0
05/02/2018	\$ / R On 06-July-18			Any day expiry	12.33100	12.32530			0
05/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.59034	0.57970			0
05/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.32934	0.32440			2,000
05/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.16080	0.15437			1,000
05/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.42980	1.42907			0
05/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.14354	0.13759			1,000
05/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.54254	1.54229			0
05/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.11036	0.10553			0
05/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.76626	1.76713			0
05/02/2018	\$ / R On 20-July-18			Any day expiry	12.35510	12.34950			1,800
05/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.15400	0.14802			0
05/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.59890	1.59852			0
05/02/2018	\$ / R On 25-July-18			Any day expiry	12.36370	12.35810			70
05/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.11647	0.11153			0
05/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.94457	1.94513			1,500
05/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.10894	0.10424			0
05/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.03524	2.03614			0
05/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.09519	0.09091			0
05/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.18329	2.18452			1,500
05/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03925	0.03647			1,500
05/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.39735	3.40007			0
05/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03426	0.03163			1,500
05/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.61236	3.61523			0
05/02/2018	\$ / R On 31-July-18			Any day expiry	12.37400	12.36850			1,853
05/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.16868	0.16236			0
05/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.59468	1.59386			1,000
05/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.04157	0.03887			500
05/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.48757	3.49037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02792	0.02585			500
05/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.97392	3.97735			0
05/02/2018	\$ / R On 07-August-18			Any day expiry	12.38600	12.38060			0
05/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.54793	0.53661			0
05/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.48193	0.47601			1,880
05/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.17039	0.16431			0
05/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.64439	1.64371			1,880
05/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03535	0.03324			1,880
05/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.82935	3.83264			0
05/02/2018	\$ / R On 13-August-18			Any day expiry	12.39600	12.39050			70
05/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.10190	0.09791			0
05/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.32590	2.32741			0
05/02/2018	\$ / R On 31-August-18			Any day expiry	12.42590	12.42030			1,336
05/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.21236	0.20611			0
05/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.58646	1.58581			1,000
05/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05400	0.05398			500
05/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.67810	3.68368			0
05/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03637	0.03479			500
05/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.18047	4.18449			0
05/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.45420	12.44840			7,505
05/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.51896	1.50941			0
05/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06476	0.06101			0
05/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.93964	0.92772			0
05/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.23544	0.22932			73,314
05/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.56052	0.55001			0
05/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.60632	0.60161			0
05/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.51954	0.50933			0
05/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.67534	0.67093			5,300
05/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.50542	0.49534			0
05/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.70122	0.69694			1,550
05/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.44070	0.43126			0
05/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.83650	0.83286			750
05/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.40898	0.39991			0
05/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.91478	0.91151			0
05/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.33699	0.32904			0
05/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.13279	1.13064			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.31358	0.30607			0
05/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.21938	1.21767			0
05/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.26051	0.25409			1,464
05/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.45631	1.45569			0
05/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.24731	0.24118			0
05/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.52311	1.52278			0
05/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.11802	0.11485			0
05/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.51382	2.51645			0
05/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.11729	0.11413			0
05/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.52309	2.52573			0
05/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11655	0.11342			0
05/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.53235	2.53502			0
05/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.10033	0.09767			0
05/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.78613	2.78927			0
05/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06765	0.06604			5,300
05/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.58345	3.58764			0
05/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06565	0.06410			1,550
05/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.65145	3.65570			0
05/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06455	0.06303			0
05/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.69035	3.69463			0
05/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.06294	0.06148			750
05/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.74874	3.75308			0
05/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05702	0.05569			73,314
05/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.89282	3.89729			0
05/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.03082	0.02998			0
05/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.59662	4.60158			0
05/02/2018	\$ / R On 28-September-18			Any day expiry	12.47250	12.46660			1,295
05/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.25164	0.24588			0
05/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.57914	1.57928			1,000
05/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06660	0.06550			500
05/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.84410	3.84890			0
05/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04278	0.04199			500
05/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.37028	4.37539			0
05/02/2018	\$ / R On 25-October-18			Any day expiry	12.51730	12.51130			70
05/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.19047	0.18681			0
05/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.16317	2.16551			0
05/02/2018	\$ / R On 31-October-18			Any day expiry	12.52730	12.52120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.29907	0.29239			0
05/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.57177	1.57119			1,000
05/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.14153	0.13924			0
05/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.67753	2.68134			0
05/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07623	0.07575			500
05/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.01893	4.02455			0
05/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05072	0.05038			500
05/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.54342	4.54918			0
05/02/2018	\$ / R On 05-November-18			Any day expiry	12.53560	12.52950			0
05/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.95022	0.93857			0
05/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.31462	0.30907			1,880
05/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.29469	0.28835			0
05/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.61909	1.61885			1,880
05/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06188	0.06154			1,880
05/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.33628	4.34204			0
05/02/2018	\$ / R On 13-November-18			Any day expiry	12.54870	12.54260			70
05/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.17238	0.16979			0
05/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.48368	2.48719			0
05/02/2018	\$ / R On 30-November-18			Any day expiry	12.57630	12.57040			0
05/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.34058	0.33510			0
05/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.56428	1.56470			1,000
05/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08355	0.08249			500
05/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.20726	4.21209			0
05/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05478	0.05400			500
05/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.78848	4.79360			0
05/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.59910	12.59320			11,500
05/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.56485	0.55657			0
05/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.92575	0.92337			23,443
05/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.38427	0.37839			0
05/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.44007	1.44009			20,000
05/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.20099	0.19888			1,000
05/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.49189	2.49568			0
05/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18351	0.18181			0
05/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.65441	2.65861			0
05/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18260	0.18091			0
05/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.66350	2.66771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18169	0.18003			0
05/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.67259	2.67683			0
05/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.14043	0.14001			20,000
05/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.23623	3.24171			0
05/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.13041	0.13048			2,000
05/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.48131	3.48728			0
05/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06428	0.06483			23,443
05/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.70518	4.71163			0
05/02/2018	\$ / R On 31-December-18			Any day expiry	12.62670	12.62100			0
05/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.38298	0.37774			0
05/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.55628	1.55674			1,000
05/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.08798	0.08960			500
05/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.39128	4.39860			0
05/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05741	0.05866			500
05/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.01071	5.01766			0
05/02/2018	\$ / R On 13-February-19			Any day expiry	12.69880	12.69310			70
05/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24290	0.24216			0
05/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.64410	2.64906			0
05/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.75540	12.74830			0
05/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.28448	0.00000			0
05/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.32908	0.00000			0
05/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.45115	0.44658			0
05/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.74575	1.74828			0
05/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26257	0.26179			0
05/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.81717	2.82349			0
05/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26170	0.26095			0
05/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.82630	2.83265			0
05/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26084	0.26012			0
05/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.83544	2.84182			0
05/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.90660	12.89540			0
05/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.52666	0.52117			0
05/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.98006	1.98577			0
05/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.52467	0.51922			0
05/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.98807	1.99382			0
05/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.52269	0.51728			0
05/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.99609	2.00188			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.21910	13.19960			0
05/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.53471	0.52990			0
05/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.11561	3.13030			0
05/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.53334	0.52857			0
05/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.12424	3.13897			0
05/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.53198	0.52724			0
05/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.13288	3.14764			0
05/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15472	0.15517			2,000
05/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.93562	6.95557			0
05/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.56790	13.54600			0
05/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.91241	0.90041			0
05/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.50451	2.51441			0
05/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.91024	0.89828			0
05/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.51234	2.52228			0
05/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.90808	0.89616			0
05/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.52018	2.53016			0
05/02/2018	\$ / R On 28-July-20			Any day expiry	13.66010	13.63820			84,000
05/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.94129	0.92962			0
05/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.65119	2.66142			0
05/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.75630	13.73430			0
05/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.02493	1.01222			0
05/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.60863	2.61791			0
05/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.02269	1.01001			0
05/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.61639	2.62571			0
05/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.02045	1.00780			0
05/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.62415	2.63350			0
05/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.14210	12.13480			487
05/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.01285	0.01215			0
05/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.58075	1.58735			0
05/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.01257	0.01188			0
05/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.59047	1.59708			0
05/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.01229	0.01162			0
05/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.60019	1.60682			0
05/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.30000	12.29420			69
05/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.09901	0.09443			0
05/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.71901	1.72023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.09810	0.09355			0
05/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.72810	1.72935			0
05/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.09720	0.09267			0
05/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.73720	1.73847			0
05/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.45420	12.44840			45
05/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.20563	0.20034			0
05/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.75143	1.75194			0
05/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.20425	0.19898			0
05/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.76005	1.76058			0
05/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.20287	0.19764			0
05/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.76867	1.76924			0
05/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.59910	12.59320			3
05/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17414	0.17272			0
05/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.76504	2.76952			0
05/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17343	0.17203			0
05/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.77433	2.77883			0
05/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.17272	0.17134			0
05/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.78362	2.78814			0
05/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.90660	12.89540			0
05/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.52666	0.52117			0
05/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.98006	1.98577			0
05/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.52467	0.51922			0
05/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.98807	1.99382			0
05/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.52269	0.51728			0
05/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.99609	2.00188			0
05/02/2018	£ / R On 01-March-18			Any day expiry	16.96100	17.13020			17
05/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00547	0.00716			0
05/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.27447	2.10696			0
05/02/2018	£ / R On 15-March-18			Any day expiry	17.00600	17.17610			38
05/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.02178	0.03007			0
05/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.06578	1.90397			0
05/02/2018	£ / R On 19-March-18			Foreign Exchange Future	17.01900	17.18930			197,183
05/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.39097	0.48310			0
05/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.37197	0.29380			500
05/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.30547	0.37924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.49647	0.39994			0
05/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.30183	0.37493			0
05/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.50283	0.40563			0
05/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.29823	0.37068			0
05/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.50923	0.41138			0
05/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.02867	0.03854			1,500
05/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.00967	1.84924			0
05/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00654	0.00898			500
05/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.12754	2.95968			0
05/02/2018	£ / R On 30-April-18			Any day expiry	17.15240	17.32470			6
05/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.49853	0.58002			0
05/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.57613	0.48532			0
05/02/2018	£ / R On 18-June-18			Foreign Exchange Future	17.30360	17.47850			8,457
05/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.59247	0.66843			0
05/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.78887	0.68993			500
05/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.45864	0.52008			0
05/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.04504	0.93158			0
05/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.45561	0.51670			0
05/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.05201	0.93820			0
05/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.45260	0.51334			0
05/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.05900	0.94484			0
05/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.08461	0.09785			500
05/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.18101	3.01935			0
05/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.58750	17.76390			12,156
05/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.64133	0.70779			0
05/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.29383	1.18389			0
05/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.63818	0.70437			0
05/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.30068	1.19047			0
05/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.63504	0.70096			0
05/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.30754	1.19706			0
05/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.85950	18.03850			895
05/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95055	1.03401			0
05/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.20105	1.10551			0
05/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.94671	1.02993			0
05/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.20721	1.11143			0
05/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.94290	1.02585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.21340	1.11735			0
05/02/2018	£ / R On 18-March-19			Foreign Exchange Future	18.15910	18.33950			948
05/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.15646	1.24195			0
05/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.28736	1.19245			0
05/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.15245	1.23773			0
05/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.29335	1.19823			0
05/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.14847	1.23351			0
05/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.29937	1.20401			0
05/02/2018	£ / R On 14-June-19			Foreign Exchange Future	18.44410	18.62260			0
05/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.27365	1.35152			0
05/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.44955	1.34892			0
05/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.26972	1.34739			0
05/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.45562	1.35479			0
05/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.26580	1.34329			0
05/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.46170	1.36069			0
05/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11052	0.11020			3,805
05/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00265	0.00254			0
05/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00213	0.00234			0
05/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00038	0.00039			0
05/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00986	0.01019			0
05/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00005	0.00005			0
05/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01953	0.01986			0
05/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11261	0.11229			0
05/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00239	0.00230			0
05/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00978	0.01001			0
05/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00099	0.00096			0
05/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01838	0.01867			0
05/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00044	0.00043			0
05/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02783	0.02814			0
05/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11474	0.11441			0
05/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00444	0.00431			0
05/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00969	0.00989			0
05/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00237	0.00230			0
05/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01763	0.01789			0
05/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00151	0.00147			0
05/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02677	0.02706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12441	0.12395			0
05/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01285	0.01257			0
05/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00844	0.00862			0
05/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00913	0.00895			0
05/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01471	0.01500			0
05/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00722	0.00715			0
05/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02281	0.02320			0
05/02/2018	€ / R On 15-February-18			Any day expiry	15.00000	15.02680			44
05/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00359	0.00409			0
05/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.07359	1.04729			0
05/02/2018	€ / R On 28-February-18			Any day expiry	15.04150	15.06860			337
05/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00656	0.01174			0
05/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.37506	1.35314			1,647
05/02/2018	€ / R On 15-March-18			Any day expiry	15.09030	15.11800			63
05/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00922	0.01265			0
05/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.92892	1.90465			0
05/02/2018	€ / R On 19-March-18			Foreign Exchange Future	15.10340	15.13130			104,192
05/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.10490	2.13325			0
05/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00150	0.00195			0
05/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.12052	1.15075			0
05/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.01712	0.01945			0
05/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.42121	0.44701			0
05/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.16782	0.16571			0
05/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.41528	0.44105			0
05/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.17188	0.16975			0
05/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.40941	0.43515			0
05/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.17601	0.17385			0
05/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.31376	0.33879			0
05/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.26036	0.25749			5,648
05/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.29050	0.31527			0
05/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.28710	0.28397			14,172
05/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.03468	0.04079			0
05/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.32128	1.29949			0
05/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.02839	0.03341			643
05/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.42499	1.40211			0
05/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01244	0.01514			620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.90904	1.88384			0
05/02/2018	€ / R On 29-March-18			Any day expiry	15.13630	15.16450			3
05/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01614	0.01823			0
05/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.08984	2.06373			0
05/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.39640	15.42720			13,644
05/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.40862	2.43926			0
05/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01222	0.01206			0
05/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.66902	1.70018			0
05/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02262	0.02298			50,995
05/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.46254	1.49308			0
05/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03614	0.03588			7,000
05/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.42708	1.45728			0
05/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.04068	0.04008			0
05/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.22340	1.25064			0
05/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07700	0.07344			0
05/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.57890	0.59061			0
05/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.43250	0.41341			50,995
05/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.47602	0.48533			0
05/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.56962	0.54813			0
05/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.47221	0.48142			0
05/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.57581	0.55422			0
05/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.46843	0.47754			0
05/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.58203	0.56034			0
05/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.31599	0.32116			0
05/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.91959	0.89396			0
05/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.22190	0.22499			0
05/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.26550	1.23779			7,000
05/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03544	0.03520			7,000
05/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.24904	3.21800			0
05/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01177	0.01260			50,995
05/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.16537	5.13540			0
05/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00376	0.00407			0
05/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.23736	6.20687			0
05/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.69610	15.72760			45,425
05/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.56439	1.58493			0
05/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11829	0.10733			124,767
05/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.62285	0.62934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.77675	0.75174			124,767
05/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.56999	0.57545			0
05/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.87389	0.84785			21,525
05/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.30339	0.30449			0
05/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.70729	1.67689			0
05/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.30173	0.30281			0
05/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.71563	1.68521			0
05/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.30008	0.30114			0
05/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.72398	1.69354			0
05/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.08234	0.08018			124,767
05/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.94624	3.91258			0
05/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02267	0.02099			21,525
05/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.95657	5.92339			0
05/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.99000	16.02300			2,962
05/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.34390	0.34390			0
05/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.23390	2.20090			0
05/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.34239	0.34238			0
05/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.24239	2.20938			0
05/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.34089	0.34087			0
05/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.25089	2.21787			0
05/02/2018	€ / R On 18-March-19			Foreign Exchange Future	16.29180	16.32420			1,088
05/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.03678	1.04447			0
05/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.87498	0.85027			0
05/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.03270	1.04033			0
05/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.88090	0.85613			0
05/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.02863	1.03621			0
05/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.88683	0.86201			0
05/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.59550	16.62630			0
05/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.02599	1.03065			0
05/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.29049	1.26435			0
05/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.02252	1.02715			0
05/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.29702	1.27085			0
05/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.01907	1.02365			0
05/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.30357	1.27735			0
05/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.59260	9.59920			46
05/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00342	0.00419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.96082	0.95499			0
05/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.61360	9.62040			4
05/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.12354	0.13091			0
05/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.22994	0.23051			0
05/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.61920	9.62610			10,948
05/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.06294	0.06819			0
05/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.43374	0.43209			0
05/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.06118	0.06635			0
05/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.44198	0.44025			0
05/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.05947	0.06456			0
05/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.45027	0.44846			0
05/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.74560	9.75380			5,784
05/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.10410	0.11005			0
05/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.84850	0.84625			0
05/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.10260	0.10851			0
05/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.85700	0.85471			0
05/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.10112	0.10699			0
05/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.86552	0.86319			0
05/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.87250	9.88120			400
05/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.11141	0.11730			0
05/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.34891	1.34610			0
05/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.11024	0.11609			0
05/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.35774	1.35489			0
05/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.10909	0.11490			0
05/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.36659	1.36370			0
05/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.99280	10.00260			10,812
05/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.14226	0.14785			0
05/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.61946	1.61525			0
05/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.14108	0.14665			0
05/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.62828	1.62405			0
05/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.13990	0.14545			0
05/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.63710	1.63285			0
05/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.24790	10.25750			0
05/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.38162	0.38643			0
05/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.13372	1.12893			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.37923	0.38405			0
05/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.14133	1.13655			0
05/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.37685	0.38168			0
05/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.14895	1.14418			0
05/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.72920	9.80290			1,050
05/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.08546	0.10712			0
05/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.41626	0.36422			0
05/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.08335	0.10458			0
05/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.42415	0.37168			0
05/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.08128	0.10210			0
05/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.43208	0.37920			0
05/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.86620	9.94170			300
05/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.09971	0.11392			0
05/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.04351	0.98222			0
05/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.09837	0.11241			0
05/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.05217	0.99071			0
05/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.09705	0.11092			0
05/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.06085	0.99922			0
05/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.99980	10.07620			0
05/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.13857	0.15344			0
05/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.33877	1.27724			0
05/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.13722	0.15197			0
05/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.34742	1.28577			0
05/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.13589	0.15052			0
05/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.35609	1.29432			0
05/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.26680	10.34590			0
05/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.46217	0.49764			0
05/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.98537	0.94174			0
05/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.45888	0.49417			0
05/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.99208	0.94827			0
05/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.45591	0.49103			0
05/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.99911	0.95513			0
05/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	13.00700	13.05920			1,215
05/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02710	0.02849			0
05/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.16010	1.10929			0
05/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02649	0.02784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.16949	1.11864			0
05/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02588	0.02720			0
05/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.17888	1.12800			0
05/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.27310	13.32920			0
05/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.13198	0.13198			0
05/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.38888	1.33278			0
05/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.13082	0.13079			0
05/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.39772	1.34159			0
05/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.12967	0.12962			0
05/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.40657	1.35042			0
05/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.54600	13.60290			0
05/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.21319	0.21519			0
05/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.69719	1.64229			0
05/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.21172	0.21368			0
05/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.70572	1.65078			0
05/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.21026	0.21219			0
05/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.71426	1.65929			0
05/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.65320	14.69140			0
05/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.94908	0.94911			0
05/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.01588	0.97771			0
05/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.94545	0.94542			0
05/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.02225	0.98402			0
05/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.94183	0.94175			0
05/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.02863	0.99035			0
05/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.92570	1.91990			0
05/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04148	0.03904			0
05/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03578	0.03914			0
05/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03687	0.03482			0
05/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04117	0.04492			0
05/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03267	0.03100			0
05/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.04697	0.05110			0
05/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.94120	1.93550			0
05/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04333	0.04187			0
05/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11213	0.11637			0
05/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04061	0.03924			0
05/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11941	0.12374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03806	0.03678			0
05/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12686	0.13128			0
05/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95700	1.95120			0
05/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03899	0.03794			0
05/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21199	0.21674			0
05/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03723	0.03623			0
05/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22023	0.22503			0
05/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03556	0.03461			0
05/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.22856	0.23341			0
05/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.00400	1.99600			0
05/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15113	0.14678			0
05/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.11713	0.12078			0
05/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14670	0.14248			0
05/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12270	0.12648			0
05/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14240	0.13830			0
05/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.12840	0.13230			0
05/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.04300	2.04650			0
05/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01063	0.01127			0
05/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.13763	0.13477			0
05/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00962	0.01014			0
05/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.14662	0.14364			0
05/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00872	0.00912			0
05/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.15572	0.15262			0
05/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.08440	2.08850			0
05/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03826	0.03851			0
05/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16386	0.16001			0
05/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03613	0.03636			0
05/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17173	0.16786			0
05/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03412	0.03432			0
05/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17972	0.17582			0
05/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.12590	2.13040			0
05/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.04158	0.04203			0
05/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26568	0.26163			0
05/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03974	0.04018			0
05/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.27384	0.26978			0
05/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03798	0.03841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.28208	0.27801			0
05/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34440	2.34690			0
05/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27292	0.27395			0
05/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06852	0.06705			0
05/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26689	0.26790			0
05/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07249	0.07100			0
05/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26099	0.26198			0
05/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07659	0.07508			0
05/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.55420	1.55320			0
05/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00207	0.00204			0
05/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.17787	0.17884			0
05/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00177	0.00174			0
05/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.18757	0.18854			0
05/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00151	0.00149			0
05/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.19731	0.19829			0
05/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.57780	1.57710			0
05/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01534	0.01464			0
05/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.18754	0.18754			0
05/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01418	0.01354			0
05/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.19638	0.19644			0
05/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01311	0.01252			0
05/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.20531	0.20542			0
05/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.60040	1.59950			0
05/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01924	0.01875			0
05/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.25884	0.25925			0
05/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01815	0.01768			0
05/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.26775	0.26818			0
05/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01712	0.01668			0
05/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.27672	0.27718			0
05/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72670	1.72380			0
05/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11839	0.11638			0
05/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14169	0.14258			0
05/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11485	0.11289			0
05/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.14815	0.14909			0
05/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11143	0.10952			0
05/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.15473	0.15572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11870	0.11850			0
05/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11840	0.11770			1,145
05/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11820	0.11720			562
05/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11400	0.11620			0
05/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.56550	1.58080			0
05/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.59180	1.60750			0
05/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61760	1.63390			0
05/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69550	1.71290			0
05/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.84860	8.86490			0
05/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.03444	0.03873			0
05/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.62584	0.61383			0
05/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.03337	0.03760			0
05/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.63477	0.62270			0
05/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.03233	0.03649			0
05/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.64373	0.63159			0
05/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.95960	8.97720			0
05/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.09097	0.09536			0
05/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.96137	0.94816			0
05/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.08968	0.09403			0
05/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.97008	0.95683			0
05/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.08841	0.09273			0
05/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.97881	0.96553			0
05/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.07170	9.09010			0
05/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.17142	0.17700			0
05/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.01972	1.00690			0
05/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.16969	0.17523			0
05/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.02799	1.01513			0
05/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.16798	0.17348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.03628	1.02338			0
05/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.76180	9.77270			0
05/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.60558	0.60644			0
05/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.75378	0.74374			0
05/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.60191	0.60278			0
05/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.76011	0.75008			0
05/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.59826	0.59914			0
05/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.76646	0.75644			0
05/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26030	1.26190			0
05/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03970	0.03810			0
05/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04970	0.04810			0
05/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05970	0.05810			0
05/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26960	1.27130			0
05/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04040	0.03870			0
05/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05040	0.04870			0
05/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06040	0.05870			0
05/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27750	1.27910			0
05/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08250	0.08090			0
05/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09250	0.09090			0
05/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10250	0.10090			0
05/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36910	1.36940			0
05/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05910	0.05940			0
05/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04910	0.04940			0
05/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03910	0.03940			0
05/02/2018	PULA / R On 14-June-19	1.33	P	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
05/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.40170	1.41650			0
05/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40680	1.42170			0
05/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41220	1.42700			0
05/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.24390	1.24690			2,548
05/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25170	1.25480			0
05/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.26030	1.26340			0
05/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.04820	9.07470	0.10960	0.99170	0
05/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.26809	0.28951	0.10960	0.02938	0
05/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.13989	0.13481	0.10960	0.01533	0
05/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.26222	0.28346	0.10960	0.02874	0
05/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.14402	0.13876	0.10960	0.01578	0
05/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.25642	0.27749	0.10960	0.02810	0
05/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.14822	0.14279	0.10960	0.01625	0
05/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.88030	8.90560	0.10960	0.97330	0
05/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.47108	0.48727	0.10960	0.05163	0
05/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.25078	0.24167	0.10960	0.02749	0
05/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.46530	0.48138	0.10960	0.05100	0
05/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.25500	0.24578	0.10960	0.02795	0
05/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.45958	0.47554	0.10960	0.05037	0
05/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.25928	0.24994	0.10960	0.02842	0
05/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.34750	0.36115	0.10960	0.03809	0
05/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.35720	0.34555	0.10960	0.03915	1,200
05/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.71520	8.74010	0.10960	0.95520	0
05/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.51639	0.53081	0.10960	0.05660	0
05/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.40119	0.39071	0.10960	0.04397	0
05/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.51127	0.52560	0.10960	0.05604	0
05/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.40607	0.39550	0.10960	0.04451	0
05/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.50619	0.52043	0.10960	0.05548	0
05/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.41099	0.40033	0.10960	0.04504	0
05/02/2018	RAIN On 19-March-18			Foreign Exchange Future	22,463.48000	22,474.69000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.21320	9.21410			0
05/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.01983	0.01906			0
05/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.75663	0.75496			0
05/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.01919	0.01839			0
05/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.76599	0.76429			0
05/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.01858	0.01773			0
05/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.77538	0.77363			0
05/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.35240	9.35380			0
05/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.10334	0.10406			0
05/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.84094	0.84026			0
05/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.10186	0.10257			0
05/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.84946	0.84877			0
05/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.10041	0.10110			0
05/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.85801	0.85730			0
05/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.48940	9.49060			0
05/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.23215	0.23314			0
05/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.73275	0.73254			0
05/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.22972	0.23071			0
05/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.74032	0.74011			0
05/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.22732	0.22830			0
05/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.74792	0.74770			0
05/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.26470	10.24960			0
05/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.78354	0.77332			0
05/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50884	0.51372			0
05/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.77880	0.76865			0
05/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51410	0.51905			0
05/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.77409	0.76400			0
05/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51939	0.52440			0
05/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.18500	3.18380			433
05/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00241	0.00242			0
05/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.32741	0.32862			0
05/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00223	0.00224			0
05/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.33723	0.33844			0
05/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00206	0.00208			0
05/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.34706	0.34828			0
05/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.14190	3.14070			2,950



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00687	0.00690			0
05/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.51497	0.51620			0
05/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00654	0.00657			0
05/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.52464	0.52587			0
05/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00622	0.00626			0
05/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.53432	0.53556			0
05/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.09780	3.09770			0
05/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.04799	0.04814			0
05/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.30019	0.30044			0
05/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.04619	0.04634			0
05/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.30839	0.30864			0
05/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.04446	0.04461			0
05/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.31666	0.31691			0
05/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.08680	3.07970			0
05/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07835	0.07658			0
05/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.51155	0.51688			0
05/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07671	0.07497			0
05/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.51991	0.52527			0
05/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07511	0.07340			0
05/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.52831	0.53370			0
05/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22430	1.21810			0
05/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20730	1.20090			0
05/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18840	1.18180			0
05/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,535,654.00</b>	
<b>Options Open Interest</b>								<b>3,698,216.00</b>	
<b>Total</b>								<b>5,233,870.00</b>	