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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 09-March-18			Any day expiry	11.89550	12.00180			0
05/03/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.13675	0.23329			20,000
05/03/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.04125	0.03149			0
05/03/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.02996	0.07474			0
05/03/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.18446	0.12294			0
05/03/2018	\$ / R On 15-March-18			Any day expiry	11.90650	12.01210			6,178
05/03/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00001	0.00001			0
05/03/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.42351	2.31791			0
05/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.91360	12.01940			796,061
05/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.47636	0.57762			0
05/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.01276	0.00822			2,250
05/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.43090	0.53077			0
05/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.01730	0.01137			32,520
05/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.34413	0.44018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.03053	0.02078			750
05/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.28761	0.37999			0
05/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.04401	0.03059			10,000
05/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.27987	0.37166			0
05/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.04627	0.03226			10,000
05/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.24984	0.33904			0
05/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.05624	0.03964			10,000
05/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.19465	0.27771			0
05/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.08105	0.05831			90,000
05/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.16376	0.24233			0
05/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.10016	0.07293			0
05/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.10151	0.16239			0
05/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.16791	0.12299			0
05/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.09775	0.15700			0
05/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.17415	0.12760			40,000
05/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.09410	0.15172			0
05/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.18050	0.13232			227,000
05/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.05594	0.09890			0
05/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.27234	0.20950			0
05/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.04155	0.07741			0
05/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.32795	0.25801			32,520
05/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.03338	0.06464			0
05/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.36978	0.29524			3,750
05/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.02027	0.04286			0
05/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.46667	0.38346			20,880
05/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.01683	0.03676			0
05/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.50323	0.41736			2,500
05/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.01209	0.02798			750
05/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.56849	0.47858			0
05/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.01047	0.02485			0
05/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.59687	0.50545			25,380
05/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00861	0.02036			2,000
05/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.64501	0.55096			0
05/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00797	0.01879			0
05/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.66437	0.56939			0
05/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00488	0.01146			11,000
05/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.79128	0.69206			2,000
05/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00407	0.00952			0
05/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.84047	0.74012			0
05/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00317	0.00736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.90957	0.80796			10,323
05/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00210	0.00476			0
05/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.02850	0.92536			5,000
05/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00204	0.00459			13,200
05/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.03844	0.93519			0
05/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00173	0.00384			41,000
05/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.08813	0.98444			80,146
05/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00138	0.00301			0
05/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.15778	1.05361			0
05/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00083	0.00193			1,000
05/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.28723	1.18252			373
05/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00080	0.00186			0
05/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.29720	1.19246			0
05/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00076	0.00179			0
05/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.30716	1.20239			15,000
05/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00067	0.00161			0
05/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.33707	1.23221			2,478
05/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00055	0.00134			0
05/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.38695	1.28194			0
05/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00050	0.00125			0
05/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.40690	1.30185			7,500
05/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00045	0.00112			2,000
05/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.43685	1.33172			0
05/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00039	0.00101			0
05/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.46679	1.36161			2,500
05/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00036	0.00094			0
05/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.48676	1.38154			7,500
05/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00024	0.00066			35,000
05/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.58664	1.48126			17,750
05/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00022	0.00062			0
05/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.60662	1.50122			0
05/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00016	0.00047			0
05/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.68656	1.58107			98,694
05/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00013	0.00039			10,000
05/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.74653	1.64099			0
05/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00011	0.00034			25,150
05/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.78651	1.68094			0
05/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00010	0.00032			0
05/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.80650	1.70092			0
05/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00010	0.00030			0

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05/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.82650	1.72090			20,880
05/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00009	0.00028			4,000
05/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.84649	1.74088			0
05/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00008	0.00025			2,000
05/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.87648	1.77085			0
05/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00007	0.00022			0
05/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.92647	1.82082			1,000
05/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00005	0.00019			0
05/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.97645	1.87079			0
05/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00005	0.00017			0
05/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.99645	1.89077			7,000
05/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00005	0.00016			100
05/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.01645	1.91076			10,323
05/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00004	0.00015			0
05/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.03644	1.93075			1,000
05/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00004	0.00014			0
05/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.06644	1.96074			200
05/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00004	0.00013			10,000
05/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.08644	1.98073			0
05/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00003	0.00012			55
05/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.10643	2.00072			0
05/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00003	0.00011			0
05/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.13643	2.03071			500
05/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00003	0.00011			100
05/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.15643	2.05071			0
05/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00002	0.00009			4,951
05/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.20642	2.10069			0
05/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00002	0.00008			0
05/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.24642	2.14068			750
05/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00002	0.00008			0
05/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.26642	2.16068			41,000
05/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00002	0.00007			73
05/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.28642	2.18067			0
05/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00002	0.00007			0
05/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.30642	2.20067			2,000
05/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00002	0.00006			0
05/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.33642	2.23066			0
05/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00000	0.00004			0
05/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.50640	2.40064			0
05/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00000	0.00004			10,000

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05/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.52640	2.42064			0
05/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00000	0.00004			17,000
05/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.53640	2.43064			0
05/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00000	0.00003			0
05/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.57640	2.47063			80,000
05/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00000	0.00003			10,490
05/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.58640	2.48063			400
05/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00000	0.00003			0
05/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.60640	2.50063			850
05/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00000	0.00003			7,500
05/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.62640	2.52063			0
05/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00000	0.00002			100
05/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.65640	2.55062			0
05/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00000	0.00002			100
05/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.68640	2.58062			0
05/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00000	0.00002			0
05/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.76640	2.66062			0
05/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00000	0.00001			25,047
05/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.83640	2.73061			0
05/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00000	0.00001			0
05/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.87640	2.77061			0
05/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00000	0.00001			15,000
05/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.94640	2.84061			0
05/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00000	0.00001			5,000
05/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.98640	2.88061			0
05/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00000	0.00001			18,718
05/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.99640	2.89061			0
05/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00000	0.00001			0
05/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.03640	2.93061			0
05/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00000	0.00001			6,126
05/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.08640	2.98061			0
05/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00000	0.00000			2,500
05/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.19640	3.09060			0
05/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00000	0.00000			2,500
05/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.34640	3.24060			0
05/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00000	0.00000			3,867
05/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.54640	3.44060			0
05/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00000	0.00000			35,000
05/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.58640	3.48060			0
05/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00000	0.00000			6,000

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05/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.65640	3.55060			0
05/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00000	0.00000			750
05/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.77640	3.67060			0
05/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.83640	3.73060			0
05/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00000	0.00000			13,176
05/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.08640	3.98060			0
05/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00000	0.00000			225,000
05/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.24640	4.14060			0
05/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.47640	4.37060			0
05/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.57640	5.47060			0
05/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.58640	5.48060			0
05/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.59640	5.49060			0
05/03/2018	\$ / R On 29-March-18			Any day expiry	11.93140	12.03740			1,199
05/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.32898	0.41539			50,000
05/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.05938	0.03979			0
05/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.28769	0.36921			0
05/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.07809	0.05361			0
05/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.26781	0.34468			0
05/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.09641	0.06728			546
05/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.20542	0.27228			546
05/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.14402	0.10488			0
05/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00687	0.01153			4,000
05/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.07547	0.97413			0
05/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00024	0.00032			0
05/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.66884	2.56292			0
05/03/2018	\$ / R On 06-April-18			Any day expiry	11.94560	12.05190			45,750
05/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.40342	0.48811			120,000
05/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.06782	0.04621			0
05/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.18004	0.00000			100,000
05/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.23444	0.00000			0
05/03/2018	\$ / R On 16-April-18			Any day expiry	11.96250	12.06870			54
05/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.14270	0.18107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.39020	0.32237			0
05/03/2018	\$ / R On 25-April-18			Any day expiry	11.97750	12.08380			0
05/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00213	0.00316			0
05/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.31633	2.21096			0
05/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00170	0.00182			0
05/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.02420	2.91802			1,000
05/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00096	0.00152			2,000
05/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.83346	3.72772			0
05/03/2018	\$ / R On 02-May-18			Any day expiry	11.98910	12.09560			0
05/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.56699	0.65247			0
05/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.07789	0.05687			2,000
05/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.42202	0.49663			0
05/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.13622	0.10433			400
05/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.36882	0.43689			2,000
05/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.17972	0.14129			0
05/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.22160	0.26835			400
05/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.33580	0.27605			0
05/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.11767	0.14504			2,000
05/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.62857	0.54944			0
05/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00876	0.01244			0
05/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.82296	1.72014			1,000
05/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00196	0.00213			500
05/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.24616	3.13983			0
05/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00152	0.00201			500
05/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.67572	3.56971			0
05/03/2018	\$ / R On 11-May-18			Any day expiry	12.00380	12.11050			70
05/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.09137	0.11257			0
05/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.83077	0.74527			1,880
05/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.01146	0.01561			0
05/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.87086	1.76831			1,880
05/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00394	0.00554			0
05/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.40014	2.29504			0
05/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00227	0.00271			1,880
05/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.63167	3.52541			0
05/03/2018	\$ / R On 18-May-18			Any day expiry	12.01500	12.12190			0
05/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.12164	1.22502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01144	0.00802			1,000
05/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.46704	0.54029			0
05/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.15684	0.12329			1,000
05/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.31517	0.37122			0
05/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.30017	0.24932			51,000
05/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.22923	0.27213			1,000
05/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.41903	0.35513			0
05/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.09907	0.12092			0
05/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.84047	0.75552			11,000
05/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00619	0.00929			0
05/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.29599	2.19229			0
05/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00414	0.00575			0
05/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.49554	2.39035			11,000
05/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00208	0.00266			11,000
05/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.75348	3.64726			0
05/03/2018	\$ / R On 31-May-18			Any day expiry	12.03590	12.14290			181
05/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.03066	0.03889			0
05/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.79476	1.69599			1,000
05/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00348	0.00426			500
05/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.39758	3.29136			0
05/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00171	0.00223			500
05/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.85581	3.74933			0
05/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.06480	12.17190			225,709
05/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.09602	1.19492			0
05/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03122	0.02302			60,750
05/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.92308	1.01644			0
05/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05828	0.04454			2,550
05/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.80249	0.89058			10,000
05/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.08769	0.06868			0
05/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.72711	0.81120			10,000
05/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.11231	0.08930			0
05/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.69146	0.77299			0
05/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.12666	0.10109			66
05/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.56045	0.63220			60
05/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.19565	0.16030			0
05/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.53066	0.59997			0
05/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.21586	0.17807			60,000
05/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.51908	0.58740			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.22428	0.18550			76,000
05/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.44838	0.51029			0
05/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.28358	0.23839			2,000
05/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.39932	0.45633			3,000
05/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.33452	0.28443			35,050
05/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.34756	0.39761			0
05/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.40276	0.34571			372
05/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.34359	0.39300			500
05/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.40879	0.35110			0
05/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.33968	0.38844			8,000
05/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.41488	0.35654			155,500
05/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.33580	0.38392			0
05/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.42100	0.36202			500
05/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.30271	0.34696			500
05/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.47791	0.41506			0
05/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.29923	0.34306			0
05/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.48443	0.42116			2,415
05/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.29579	0.33921			0
05/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.49099	0.42731			0
05/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.28239	0.32418			0
05/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.51759	0.45228			24,500
05/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.25141	0.28933			0
05/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.58661	0.51743			12,603
05/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.22378	0.25810			2,550
05/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.65898	0.58620			114,600
05/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.16701	0.19394			0
05/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.85221	0.77204			66
05/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.13051	0.15231			0
05/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.02571	0.94041			2,700
05/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.12455	0.14549			15,500
05/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.05975	0.97359			21,728
05/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.11751	0.13742			0
05/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.10271	1.01552			1,250
05/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.10228	0.11993			0
05/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.20748	1.11803			965
05/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.09881	0.11594			0
05/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.23401	1.14403			372
05/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.09657	0.11335			0
05/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.25177	1.16145			0
05/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.08771	0.10363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.32291	1.23173			25,500
05/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.08244	0.09802			60,000
05/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.36764	1.27612			0
05/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.07196	0.08586			0
05/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.46716	1.37396			5,183
05/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.07020	0.08381			0
05/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.48540	1.39191			7,420
05/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.06849	0.08182			0
05/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.50369	1.40992			114,600
05/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.05766	0.06918			0
05/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.63286	1.53728			70,530
05/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.05358	0.06440			0
05/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.68878	1.59250			0
05/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.05041	0.06068			0
05/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.73561	1.63878			2,415
05/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.04743	0.05718			0
05/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.78263	1.68528			500
05/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.04686	0.05651			0
05/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.79206	1.69461			40,000
05/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.04573	0.05518			0
05/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.81093	1.71328			300
05/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.04518	0.05454			0
05/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.82038	1.72264			500
05/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.04202	0.05081			0
05/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.87722	1.77891			1,000
05/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.03725	0.04518			0
05/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.97245	1.87328			500
05/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.03306	0.04022			0
05/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.06826	1.96832			7,028
05/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.02769	0.03384			0
05/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.21289	2.11194			2,000
05/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01955	0.02467			7,600
05/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.48475	2.38277			0
05/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01502	0.01941			50
05/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.66022	2.55751			0
05/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01297	0.01673			500
05/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.75817	2.65483			0
05/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00979	0.01258			0
05/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.94499	2.84068			0
05/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00831	0.01065			760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.05351	2.94875			0
05/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00795	0.01017			2,700
05/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.08315	2.97827			0
05/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00705	0.00900			372
05/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.16225	3.05710			0
05/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00674	0.00860			0
05/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.19194	3.08670			0
05/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00626	0.00796			24,500
05/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.24146	3.13606			0
05/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00515	0.00651			15,000
05/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.37035	3.26461			0
05/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00464	0.00584			114,600
05/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.43984	3.33394			0
05/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00443	0.00558			965
05/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.46963	3.36368			0
05/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00288	0.00371			40,000
05/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.72808	3.62181			0
05/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00146	0.00191			5,183
05/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.09666	3.99001			0
05/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00096	0.00127			750
05/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.31616	4.20937			0
05/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00091	0.00120			300
05/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.34611	4.23930			0
05/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00078	0.00104			7,420
05/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.42598	4.31914			0
05/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00074	0.00098			66
05/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.45594	4.34908			0
05/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00057	0.00076			500
05/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.58577	4.47886			0
05/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00034	0.00045			2,415
05/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.85554	4.74855			0
05/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00029	0.00039			3,500
05/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.93549	4.82849			0
05/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00019	0.00026			500
05/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.14539	5.03836			0
05/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00016	0.00022			0
05/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.21536	5.10832			0
05/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00013	0.00018			7,028
05/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.31533	5.20828			0
05/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00007	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.62527	5.51820			0
05/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00007	0.00009			0
05/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.63527	5.52819			0
05/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00007	0.00009			0
05/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.64527	5.53819			0
05/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.48520	8.37810			0
05/03/2018	\$ / R On 29-June-18			Any day expiry	12.08230	12.18960			445
05/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05913	0.06969			0
05/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.77683	1.68009			1,000
05/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00522	0.00629			500
05/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.54292	3.43669			0
05/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00234	0.00281			500
05/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.02004	3.91321			0
05/03/2018	\$ / R On 06-July-18			Any day expiry	12.09350	12.20090			0
05/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.41494	0.46937			0
05/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.39144	0.33847			2,000
05/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.08233	0.09577			1,000
05/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.58883	1.49487			0
05/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.07149	0.08329			1,000
05/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.70799	1.61239			0
05/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.05061	0.05959			0
05/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.94351	1.84509			0
05/03/2018	\$ / R On 20-July-18			Any day expiry	12.11590	12.22340			1,800
05/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.08143	0.09335			0
05/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.76553	1.66995			0
05/03/2018	\$ / R On 25-July-18			Any day expiry	12.12390	12.23150			70
05/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05864	0.06703			0
05/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.12634	2.02713			0
05/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.05428	0.06191			0
05/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.22038	2.12041			0
05/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.04594	0.05239			0
05/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.37364	2.27249			1,500
05/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00719	0.00884			0
05/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.60489	3.49894			0
05/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00509	0.00611			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.82279	3.71621			0
05/03/2018	\$ / R On 31-July-18			Any day expiry	12.13350	12.24110			1,853
05/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.09326	0.10618			0
05/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.75976	1.66508			1,000
05/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00952	0.01158			500
05/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.69602	3.59048			0
05/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00464	0.00581			500
05/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.19114	4.08471			0
05/03/2018	\$ / R On 07-August-18			Any day expiry	12.14470	12.25240			0
05/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.39106	0.43609			0
05/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.56636	0.50369			1,880
05/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.09569	0.10835			0
05/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.81099	1.71595			1,880
05/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00880	0.01062			1,880
05/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.04410	3.93822			0
05/03/2018	\$ / R On 13-August-18			Any day expiry	12.15430	12.26200			70
05/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.05243	0.05894			0
05/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.51813	2.41694			0
05/03/2018	\$ / R On 31-August-18			Any day expiry	12.18310	12.29100			1,766
05/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12924	0.14405			0
05/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.74614	1.65305			1,000
05/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02172	0.02415			500
05/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.88862	3.78315			0
05/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01217	0.01355			500
05/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.39907	4.29255			0
05/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.21020	12.31830			38,392
05/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.28680	1.38214			0
05/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07660	0.06384			0
05/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.90650	0.98575			0
05/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.19630	0.16745			45,000
05/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.84003	0.00000			0
05/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.22983	0.00000			2,000
05/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.77894	0.00000			0
05/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.26874	0.00000			0
05/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.74974	0.81886			0
05/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.28954	0.25056			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.69400	0.75945			0
05/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.33380	0.29115			48,200
05/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.61692	0.00000			0
05/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.40672	0.00000			13,250
05/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.41460	0.45682			0
05/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.70440	0.63852			0
05/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.37998	0.41886			0
05/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.77978	0.71056			5,300
05/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.36813	0.40586			0
05/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.80793	0.73756			1,550
05/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.31449	0.34672			0
05/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.95429	0.87842			750
05/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.28870	0.31816			0
05/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.03850	0.95986			0
05/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.23116	0.25446			0
05/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.27096	1.18616			73,314
05/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.22259	0.24495			1,500
05/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.31239	1.22665			0
05/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.21279	0.23407			0
05/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.36259	1.27577			0
05/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.16870	0.18726			1,464
05/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.60850	1.51896			0
05/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.15820	0.17558			0
05/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.67800	1.58728			0
05/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06755	0.07391			0
05/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.70735	2.60561			0
05/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06709	0.07339			0
05/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.71689	2.61509			0
05/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06664	0.07289			0
05/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.72644	2.62459			0
05/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.05580	0.06066			0
05/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.98560	2.88236			0
05/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.03219	0.03608			5,300
05/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.79199	3.68778			0
05/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03001	0.03407			1,550
05/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.85981	3.75577			0
05/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02882	0.03274			0
05/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.89862	3.79444			0
05/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02712	0.03084			750
05/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.95692	3.85254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02328	0.02652			73,314
05/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.10308	3.99822			0
05/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01082	0.01243			0
05/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.82062	4.71413			0
05/03/2018	\$ / R On 28-September-18			Any day expiry	12.22760	12.33590			1,295
05/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.16425	0.18164			0
05/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.73665	1.64574			1,000
05/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02979	0.03354			500
05/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.05219	3.94764			0
05/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01733	0.01962			500
05/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.58973	4.48372			0
05/03/2018	\$ / R On 25-October-18			Any day expiry	12.27040	12.37910			70
05/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12285	0.13503			0
05/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.34245	2.24593			0
05/03/2018	\$ / R On 31-October-18			Any day expiry	12.28000	12.38870			430
05/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.20650	0.22730			0
05/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.72650	1.63860			1,000
05/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09008	0.09652			0
05/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.87328	2.77102			0
05/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03830	0.04249			500
05/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.22830	4.12379			0
05/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02359	0.02627			500
05/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.76359	4.65757			0
05/03/2018	\$ / R On 05-November-18			Any day expiry	12.28790	12.39670			0
05/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.77446	0.83854			0
05/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.38656	0.34184			1,880
05/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.20406	0.22445			0
05/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.77616	1.68775			1,880
05/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03016	0.03356			1,880
05/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.55226	4.44686			0
05/03/2018	\$ / R On 16-November-18			Any day expiry	12.30540	12.41430			0
05/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.55431	1.65287			0
05/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.07891	0.06857			51,000
05/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.92787	1.00189			0
05/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.29247	0.25759			51,000
05/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.33185	0.36158			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.24645	1.16728			0
05/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11258	0.12229			0
05/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.67198	2.57279			0
05/03/2018	\$ / R On 30-November-18			Any day expiry	12.32760	12.43670			0
05/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.24644	0.26951			0
05/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.71884	1.63281			1,000
05/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04404	0.04963			500
05/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.41644	4.31293			0
05/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02679	0.03041			500
05/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.00919	4.90371			0
05/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.34940	12.45870			18,500
05/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.00552	1.08059			0
05/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.29612	0.26189			2,764
05/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.58681	0.63577			150
05/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.73741	0.67707			0
05/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.43977	0.47754			0
05/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.05037	0.97884			23,443
05/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.42914	0.46587			2,000
05/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.07974	1.00717			0
05/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.28643	0.31172			0
05/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.59163	1.50772			20,000
05/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.26444	0.28858			2,764
05/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.71504	1.62988			0
05/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.13752	0.14928			1,000
05/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.67812	2.58058			0
05/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12602	0.13588			0
05/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.84662	2.74718			0
05/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12543	0.13521			0
05/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.85603	2.75651			0
05/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12483	0.13455			0
05/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.86543	2.76585			0
05/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09299	0.09941			20,000
05/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.43819	3.33541			0
05/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08568	0.09125			2,000
05/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.68628	3.58255			0
05/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03294	0.03738			23,443
05/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.92354	4.81868			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 31-December-18			Any day expiry	12.37540	12.48500			0
05/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.28597	0.31213			0
05/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.71057	1.62713			1,000
05/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04880	0.05531			500
05/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.60340	4.50031			0
05/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02973	0.03399			500
05/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.23433	5.12899			0
05/03/2018	\$ / R On 13-February-19			Any day expiry	12.44280	12.55300			70
05/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17473	0.18913			0
05/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.83193	2.73613			0
05/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.49410	12.60360			400
05/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.09585	1.16711			0
05/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.40175	0.36351			0
05/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.34393	0.37115			0
05/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.89983	1.81755			0
05/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.18996	0.20468			0
05/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.00586	2.91108			0
05/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.18921	0.20388			0
05/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.01511	2.92028			0
05/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.18847	0.20308			0
05/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.02437	2.92948			0
05/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.63520	12.73650			869
05/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.41291	0.43813			0
05/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.13771	2.06163			0
05/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.41118	0.43630			0
05/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.14598	2.06980			0
05/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.40946	0.43448			0
05/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.15426	2.07798			0
05/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.92680	13.01140			0
05/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.42910	0.44372			0
05/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.30230	3.23232			0
05/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.42814	0.44272			0
05/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.31134	3.24132			0
05/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.42717	0.44172			0
05/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.32037	3.25032			0
05/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09911	0.10413			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.17231	7.09273			0
05/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.24340	13.33030			0
05/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.75861	0.78148			0
05/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.67521	2.61118			0
05/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.75666	0.77945			0
05/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.68326	2.61915			0
05/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.75472	0.77743			0
05/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.69132	2.62713			0
05/03/2018	\$ / R On 28-July-20			Any day expiry	13.32910	13.42050			84,000
05/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.78720	0.81092			0
05/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.82810	2.76042			0
05/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.41860	13.51460			0
05/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.86474	0.89142			0
05/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.78614	2.71682			0
05/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.86270	0.88930			0
05/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.79410	2.72470			0
05/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.86068	0.88719			0
05/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.80208	2.73259			0
05/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.91360	12.01940			456
05/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00011	0.00033			0
05/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.79651	1.69093			0
05/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00010	0.00032			0
05/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.80650	1.70092			0
05/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00010	0.00031			0
05/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.81650	1.71091			0
05/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.06480	12.17190			133
05/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.04102	0.04963			0
05/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.89622	1.79773			0
05/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.04052	0.04905			0
05/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.90572	1.80715			0
05/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.04004	0.04847			0
05/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.91524	1.81657			0
05/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.21020	12.31830			45
05/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12762	0.14151			0
05/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.91742	1.82321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12662	0.14039			0
05/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.92642	1.83209			0
05/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12562	0.13928			0
05/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.93542	1.84098			0
05/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.34940	12.45870			3
05/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11909	0.12820			0
05/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.95969	2.85950			0
05/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11853	0.12759			0
05/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.96913	2.86889			0
05/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11798	0.12698			0
05/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.97858	2.87828			0
05/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.63520	12.73650			0
05/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.41291	0.43813			0
05/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.13771	2.06163			0
05/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.41118	0.43630			0
05/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.14598	2.06980			0
05/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.40946	0.43448			0
05/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.15426	2.07798			0
05/03/2018	£ / R On 15-March-18			Any day expiry	16.45700	16.54160			38
05/03/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00104	0.00219			0
05/03/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.59404	2.51059			0
05/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.46890	16.55380			187,347
05/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.10646	0.14568			0
05/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.63756	0.59188			500
05/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.06812	0.09820			0
05/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.80922	0.75440			0
05/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.06664	0.09631			0
05/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.81774	0.76251			0
05/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.06518	0.09445			0
05/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.82628	0.77065			0
05/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00251	0.00350			1,500
05/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.53361	2.44970			0
05/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00053	0.00106			500
05/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.67163	3.58726			0
05/03/2018	£ / R On 30-April-18			Any day expiry	16.60540	16.69130			9
05/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.29261	0.33248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.91721	0.87118			0
05/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.74790	16.83460			15,367
05/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.54790	16.63460			0
05/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.43659	0.47540			0
05/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.18869	1.14080			500
05/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.33469	0.36677			0
05/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.47679	1.42217			0
05/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.33239	0.36433			0
05/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.48449	1.42973			0
05/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.33012	0.36190			0
05/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.49222	1.43730			0
05/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.05618	0.06184			500
05/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.70828	3.62724			0
05/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.01630	17.10270			13,662
05/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.53702	0.56820			0
05/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.76072	1.70550			0
05/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.53446	0.56551			0
05/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.76816	1.71281			0
05/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.53191	0.56283			0
05/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.77561	1.72013			0
05/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.27700	17.36430			898
05/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.82604	0.86505			0
05/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.65904	1.61075			0
05/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.82285	0.86166			0
05/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.66585	1.61736			0
05/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.81967	0.85829			0
05/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.67267	1.62399			0
05/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.55460	17.64200			951
05/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.03395	1.07526			0
05/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.76935	1.72326			0
05/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.03049	1.07171			0
05/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.77589	1.72971			0
05/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.02704	1.06816			0
05/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.78244	1.73616			0
05/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.82320	17.89940			3,115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.16800	1.20393			0
05/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.96480	1.92453			0
05/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.16455	1.20040			0
05/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.97135	1.93100			0
05/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.16111	1.19688			0
05/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.97791	1.93748			0
05/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11265	0.11413			8,286
05/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00301	0.00427			0
05/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00035	0.00013			0
05/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00008	0.00016			0
05/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00742	0.00603			0
05/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00001			0
05/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01735	0.01588			0
05/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11483	0.11634			0
05/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00235	0.00278			0
05/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00752	0.00644			0
05/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00080	0.00096			0
05/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01597	0.01463			0
05/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00014	0.00030			0
05/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02531	0.02397			0
05/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11699	0.11852			0
05/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00476	0.00532			0
05/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00776	0.00680			0
05/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00241	0.00270			0
05/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01542	0.01418			0
05/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00147	0.00164			0
05/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02448	0.02312			0
05/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12662	0.12797			0
05/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01366	0.01428			0
05/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00703	0.00631			0
05/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00965	0.01012			0
05/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01302	0.01215			0
05/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00686	0.00716			0
05/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02023	0.01919			0
05/03/2018	€ / R On 15-March-18			Any day expiry	14.67660	14.79460			63
05/03/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00008	0.00015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.33348	2.21555			0
05/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.68890	14.80720			123,594
05/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.68910	1.80745			0
05/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00020	0.00025			0
05/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.69822	0.81517			0
05/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.00932	0.00797			0
05/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.30600	0.40806			0
05/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.06710	0.05086			10,000
05/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.19159	0.27987			0
05/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.12269	0.09267			10,000
05/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.09179	0.14668			0
05/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.25289	0.18948			0
05/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.08882	0.14243			0
05/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.25992	0.19523			0
05/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.08593	0.13827			0
05/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.26703	0.20107			0
05/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.04620	0.07819			0
05/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.40730	0.32099			5,648
05/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.03861	0.06595			0
05/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.44971	0.35875			14,172
05/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00089	0.00183			0
05/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.70199	1.58463			0
05/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00063	0.00135			643
05/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.81173	1.69415			0
05/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00014	0.00037			620
05/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.31124	2.19317			0
05/03/2018	€ / R On 29-March-18			Any day expiry	14.72130	14.84110			3
05/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00104	0.00120			0
05/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.48974	2.37010			0
05/03/2018	€ / R On 11-April-18			Any day expiry	14.77040	14.88950			107
05/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.20277	0.25336			0
05/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.32237	0.25386			0
05/03/2018	€ / R On 30-April-18			Any day expiry	14.82920	14.94900			16
05/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.16961	0.20285			0
05/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.58041	0.49385			0
05/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.98040	15.10140			29,597

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.99141	2.11200			0
05/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01101	0.01060			0
05/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.50126	1.61941			0
05/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.02086	0.01801			29,734
05/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.27196	1.38239			0
05/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04156	0.03099			50,995
05/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.08121	1.18610			0
05/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.07081	0.05470			6,460
05/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.04788	1.15161			0
05/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.07748	0.06021			0
05/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.85915	0.95396			0
05/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.12875	0.10256			29,734
05/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.32975	0.37088			0
05/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.59935	0.51948			50,995
05/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.25886	0.29049			0
05/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.76846	0.67909			0
05/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.25626	0.28753			0
05/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.77586	0.68613			0
05/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.25368	0.28459			0
05/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.78328	0.69319			0
05/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.22467	0.25154			29,734
05/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.87427	0.78014			0
05/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.15324	0.17101			0
05/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.17284	1.06961			0
05/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.09738	0.10744			0
05/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.55698	1.44604			6,460
05/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01332	0.01298			6,460
05/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.64292	3.52158			0
05/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00323	0.00399			50,995
05/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.57283	5.45259			0
05/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00081	0.00103			0
05/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.65041	6.52962			0
05/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.26920	15.39170			45,432
05/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.82576	1.94259			0
05/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.05656	0.05089			29,734
05/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.19504	1.29038			0
05/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.17584	0.14868			86,824
05/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.40813	0.44231			0
05/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.98893	0.90061			86,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.36797	0.39790			0
05/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.09877	1.00620			0
05/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.21970	0.23377			29,734
05/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.71050	1.60207			0
05/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.17269	0.18369			0
05/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.00349	1.89199			0
05/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.17147	0.18234			0
05/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.01227	1.90064			0
05/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.17026	0.18100			0
05/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.02106	1.90930			0
05/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02831	0.03103			86,824
05/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.31911	4.19933			0
05/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00370	0.00442			0
05/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.36450	6.24272			0
05/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.55480	15.67970			2,971
05/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.22104	0.23207			0
05/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.54624	2.43237			0
05/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.21993	0.23086			0
05/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.55513	2.44116			0
05/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.21884	0.22966			0
05/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.56404	2.44996			0
05/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.85850	15.98350			1,091
05/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.79384	0.84577			0
05/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.06534	0.99227			0
05/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.79025	0.84194			0
05/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.07175	0.99844			0
05/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.78669	0.83813			0
05/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.07819	1.00463			0
05/03/2018	€ / R On 14-June-19			Foreign Exchange Future	16.10680	16.22350			3,542
05/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.77666	0.81320			0
05/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.52986	1.44970			0
05/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.77372	0.81007			0
05/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.53692	1.45657			0
05/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.77081	0.80696			0
05/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.54401	1.46346			0
05/03/2018	AU\$ / R On 15-March-18			Any day expiry	9.20980	9.30230			4



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00323	0.00674			0
05/03/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.51343	0.42444			0
05/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.21530	9.30800			6,582
05/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00151	0.00254			0
05/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.77621	0.68454			0
05/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00145	0.00246			0
05/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.78615	0.69446			0
05/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00140	0.00237			0
05/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.79610	0.70437			0
05/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.22920	9.32220			46
05/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.12192	0.17900			0
05/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.11272	0.07680			0
05/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.33520	9.42920			5,986
05/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02619	0.03397			0
05/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.18099	1.09477			0
05/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02564	0.03328			0
05/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.19044	1.10408			0
05/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02511	0.03260			0
05/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.19991	1.11340			0
05/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.45380	9.54860			400
05/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04242	0.04881			0
05/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.69862	1.61021			0
05/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04190	0.04820			0
05/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.70810	1.61960			0
05/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04138	0.04760			0
05/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.71758	1.62900			0
05/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.56910	9.66500			10,812
05/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07125	0.07827			0
05/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.97215	1.88327			0
05/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07079	0.07754			0
05/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.98169	1.89254			0
05/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07032	0.07681			0
05/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.99122	1.90181			0
05/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.80810	9.89770			0
05/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24616	0.26479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.43806	1.36709			0
05/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24440	0.26289			0
05/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.44630	1.37519			0
05/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24265	0.26100			0
05/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.45455	1.38330			0
05/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.18370	9.32960			600
05/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00138	0.00300			0
05/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.87768	0.73340			0
05/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00131	0.00290			0
05/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.88761	0.74330			0
05/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00124	0.00281			0
05/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.89754	0.75321			0
05/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.31770	9.46580			430
05/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.01543	0.02515			0
05/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.50773	1.36935			0
05/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.01511	0.02467			0
05/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.51741	1.37887			0
05/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.01479	0.02419			0
05/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.52709	1.38839			0
05/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.44560	9.59420			0
05/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04669	0.05879			0
05/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.80109	1.66459			0
05/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04615	0.05811			0
05/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.81055	1.67391			0
05/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04563	0.05744			0
05/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.82002	1.68324			0
05/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.70810	9.85650			0
05/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.25081	0.29679			0
05/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.33271	1.23029			0
05/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.24869	0.29437			0
05/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.34059	1.23787			0
05/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.24681	0.29223			0
05/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.34871	1.24573			0
05/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	19.29680	37.99230			5,000
05/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	10.26630	19.23510			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	461.82200	767.52530			5,000
05/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.71010	12.84910			1,215
05/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00156	0.00291			0
05/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.43146	1.29381			0
05/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00153	0.00285			0
05/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.44143	1.30375			0
05/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00150	0.00279			0
05/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.45140	1.31369			0
05/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.97610	13.11800			0
05/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05830	0.06979			0
05/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.61220	1.48179			0
05/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.05769	0.06905			0
05/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.62159	1.49105			0
05/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.05710	0.06831			0
05/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.63100	1.50031			0
05/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.24090	13.38380			0
05/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.13063	0.13783			0
05/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.91973	1.78403			0
05/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.12959	0.13664			0
05/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.92869	1.79284			0
05/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.12857	0.13545			0
05/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.93767	1.80165			0
05/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.31690	14.43790			0
05/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.78772	0.81981			0
05/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.19082	1.10191			0
05/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.78468	0.81640			0
05/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.19778	1.10850			0
05/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.78165	0.81301			0
05/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.20475	1.11511			0
05/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.87770	1.89240			0
05/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00559	0.01107			0
05/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04789	0.03867			0
05/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00394	0.00863			0
05/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05624	0.04623			0
05/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00272	0.00667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06502	0.05427			0
05/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.89150	1.90640			0
05/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01947	0.02283			0
05/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13797	0.12643			0
05/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01778	0.02091			0
05/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14628	0.13451			0
05/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01623	0.01915			0
05/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15473	0.14275			0
05/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.90530	1.92040			0
05/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02082	0.02305			0
05/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.24552	0.23265			0
05/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01970	0.02180			0
05/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.25440	0.24140			0
05/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01866	0.02063			0
05/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26336	0.25023			0
05/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.94630	1.96110			0
05/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11658	0.12395			0
05/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14028	0.13285			0
05/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11273	0.11989			0
05/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14643	0.13879			0
05/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10899	0.11595			0
05/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15269	0.14485			0
05/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.99230	2.00760			0
05/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00142	0.00191			0
05/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.17912	0.16431			0
05/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00124	0.00170			0
05/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.18894	0.17410			0
05/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00108	0.00151			0
05/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.19878	0.18391			0
05/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.03290	2.04850			0
05/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01732	0.02050			0
05/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19442	0.18200			0
05/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01597	0.01903			0
05/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20307	0.19053			0
05/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01471	0.01765			0
05/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21181	0.19915			0

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05/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.07370	2.08990			0
05/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02308	0.02575			0
05/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29938	0.28585			0
05/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02188	0.02438			0
05/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30818	0.29448			0
05/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02073	0.02307			0
05/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31703	0.30317			0
05/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27930	2.28880			0
05/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22620	0.23155			0
05/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08690	0.08275			0
05/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22077	0.22596			0
05/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09147	0.08716			0
05/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21538	0.22050			0
05/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09608	0.09170			0
05/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.52180	1.53580			0
05/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00006	0.00012			0
05/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.20826	0.19432			0
05/03/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00004	0.00009			0
05/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.21824	0.20429			0
05/03/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00003	0.00007			0
05/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.22823	0.21427			0
05/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54510	1.55920			0
05/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00695	0.00844			0
05/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.21185	0.19924			0
05/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00631	0.00770			0
05/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.22121	0.20850			0
05/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00573	0.00703			0
05/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.23063	0.21783			0
05/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.56650	1.58070			0
05/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01155	0.01298			0
05/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28505	0.27228			0
05/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01083	0.01215			0
05/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29433	0.28145			0
05/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01021	0.01138			0
05/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30371	0.29068			0

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05/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.68360	1.69440			0
05/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09562	0.09973			0
05/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16202	0.15533			0
05/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09256	0.09654			0
05/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16896	0.16214			0
05/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08962	0.09347			0
05/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17602	0.16907			0
05/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11720	0.11840			0
05/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11680	0.11800			1,145
05/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11610	0.11760			562
05/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11550	0.11290			0
05/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.52800	1.54360			0
05/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55280	1.56870			0
05/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57740	1.59360			0
05/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65010	1.66520			0
05/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.60240	8.69990			0
05/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00127	0.00251			0
05/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.83887	0.74261			0
05/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00123	0.00243			0
05/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.84883	0.75253			0
05/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00116	0.00236			0
05/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.85876	0.76246			0
05/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.70800	8.80650			0
05/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.02794	0.03785			0
05/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.14994	1.06135			0
05/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.02735	0.03705			0
05/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.15935	1.07055			0
05/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.02677	0.03627			0
05/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.16877	1.07977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.81350	8.91260			0
05/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.08650	0.10285			0
05/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.19300	1.11025			0
05/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.08538	0.10152			0
05/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.20188	1.11892			0
05/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.08427	0.10021			0
05/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.21077	1.12761			0
05/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.44860	9.52620			0
05/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.44631	0.47573			0
05/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.90771	0.85953			0
05/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.44330	0.47252			0
05/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.91470	0.86632			0
05/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.44031	0.46934			0
05/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.92171	0.87314			0
05/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24110	1.24980			0
05/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05890	0.05020			0
05/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06890	0.06020			0
05/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07890	0.07020			0
05/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24890	1.25750			0
05/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06110	0.05250			0
05/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07110	0.06250			0
05/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08110	0.07250			0
05/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25620	1.26470			0
05/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10380	0.09530			0
05/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11380	0.10530			0
05/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12380	0.11530			0

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05/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33970	1.34500			0
05/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02970	0.03500			0
05/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01970	0.02500			0
05/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00970	0.01500			0
05/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38240	1.37730			0
05/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.38820	1.38310			0
05/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.39360	1.38840			0
05/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23290	1.23190			190
05/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24170	1.24070			0
05/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25050	1.24950			0
05/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.87670	8.76180	0.11238	0.99759	0
05/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.08421	0.05046	0.11238	0.00946	0
05/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.12751	0.20866	0.11238	0.01433	0
05/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.08000	0.04770	0.11238	0.00899	0
05/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.13330	0.21590	0.11238	0.01498	0
05/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.07594	0.04506	0.11238	0.00853	0
05/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.13924	0.22326	0.11238	0.01565	0
05/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.03570	0.02002	0.11238	0.00401	11,700
05/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.22900	0.32822	0.11238	0.02574	0
05/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.70850	8.59580	0.11238	0.97869	0
05/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.32750	0.26179	0.11238	0.03680	0
05/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.27900	0.32599	0.11238	0.03135	0
05/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.32168	0.25733	0.11238	0.03615	0
05/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.28318	0.33153	0.11238	0.03182	0
05/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.31579	0.25293	0.11238	0.03549	0
05/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.28729	0.33713	0.11238	0.03229	0
05/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.21816	0.17246	0.11238	0.02452	0
05/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.39966	0.46666	0.11238	0.04492	1,200
05/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.54740	8.43730	0.11238	0.96058	0



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05/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.38919	0.33291	0.11238	0.04374	0
05/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.44179	0.49561	0.11238	0.04965	0
05/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.38466	0.32879	0.11238	0.04323	0
05/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.44726	0.50149	0.11238	0.05026	0
05/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.38016	0.32471	0.11238	0.04272	0
05/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.45276	0.50741	0.11238	0.05088	0
05/03/2018	RAIN On 19-March-18			Foreign Exchange Future	21,976.32000	22,160.58000			0
05/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.02680	9.09300			0
05/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00091	0.00137			0
05/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.92411	0.85837			0
05/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00087	0.00133			0
05/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.93407	0.86833			0
05/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00082	0.00129			0
05/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.94402	0.87829			0
05/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.15930	9.22630			0
05/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.04306	0.05063			0
05/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.97376	0.91433			0
05/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.04219	0.04968			0
05/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.98289	0.92338			0
05/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.04135	0.04874			0
05/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.99205	0.93244			0
05/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.29140	9.35860			0
05/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14620	0.16061			0
05/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.84480	0.79201			0
05/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14439	0.15862			0
05/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.85299	0.80002			0
05/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14260	0.15666			0
05/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.86120	0.80806			0
05/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.01010	10.05640			0
05/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62438	0.64597			0
05/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.60428	0.57957			0
05/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.62018	0.64165			0
05/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.61008	0.58525			0
05/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.61608	0.63737			0
05/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.61598	0.59097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.10750	3.13530			0
05/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00009	0.00019			0
05/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.40259	0.37489			0
05/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00008	0.00017			0
05/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.41258	0.38487			0
05/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00007	0.00015			0
05/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.42257	0.39485			0
05/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.06590	3.09300			6,380
05/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00221	0.00269			0
05/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.58631	0.55969			0
05/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00216	0.00257			0
05/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.59626	0.56957			0
05/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00211	0.00246			0
05/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.60621	0.57946			0
05/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.02180	3.05050			0
05/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02473	0.02938			0
05/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.35293	0.32888			0
05/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02357	0.02801			0
05/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.36177	0.33751			0
05/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02246	0.02671			0
05/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.37066	0.34621			0
05/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.99270	3.01520			0
05/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05084	0.05474			0
05/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.57814	0.55954			0
05/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04966	0.05347			0
05/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.58696	0.56827			0
05/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04852	0.05223			0
05/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.59582	0.57703			0
05/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21710	1.22800			0
05/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20000	1.21080			0
05/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18210	1.19270			0
05/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures Open Interest							1,792,781.00	
	Options Open Interest							4,357,174.00	
	<b>Total</b>							<b>6,149,955.00</b>	