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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/04/2018 TO: 05/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 06-April-18			Any day expiry	11.98420	11.90280			60,250
05/04/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.37439	0.29450			20,000
05/04/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.00019	0.00170			0
05/04/2018	\$ / R On 06-April-18	11.85	C	Any day expiry	0.14070	0.08056			20,000
05/04/2018	\$ / R On 06-April-18	11.85	P	Any day expiry	0.00650	0.02776			0
05/04/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.03024	0.01777			100,000
05/04/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.04604	0.11497			0
05/04/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.01584	0.01033			20,000
05/04/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.08164	0.15753			0
05/04/2018	\$ / R On 10-April-18			Any day expiry	11.98080	11.90810			10,000
05/04/2018	\$ / R On 10-April-18	11.65	C	Any day expiry	0.33517	0.27007			20,000
05/04/2018	\$ / R On 10-April-18	11.65	P	Any day expiry	0.00437	0.01197			0
05/04/2018	\$ / R On 17-April-18			Any day expiry	11.99250	11.92010			1,551
05/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.15971	0.11980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.06721	0.09970			0
05/04/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.03331	0.02545			0
05/04/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.25241	0.31705			0
05/04/2018	\$ / R On 26-April-18			Any day expiry	12.00770	11.93530			1,846
05/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.10011	0.08382			0
05/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.20241	0.25852			0
05/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00005	0.00007			0
05/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.28575	2.35817			0
05/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00010	0.00010			0
05/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.99410	3.06650			1,000
05/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00009	0.00005			2,000
05/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.80409	3.87645			0
05/04/2018	\$ / R On 02-May-18			Any day expiry	12.01780	11.94550			0
05/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.52995	0.46997			0
05/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.01215	0.02447			2,000
05/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.35374	0.30318			0
05/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.03934	0.06108			400
05/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.30777	0.26199			0
05/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.05337	0.07989			202
05/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.29317	0.24904			0
05/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.05877	0.08694			100
05/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.28548	0.24544			2,000
05/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.06768	0.09994			0
05/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.24507	0.20687			0
05/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.08067	0.11477			288
05/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.23223	0.19574			202
05/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.08783	0.12364			0
05/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.20778	0.17471			100
05/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.10338	0.14261			0
05/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.19055	0.16000			288
05/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.11615	0.15790			0
05/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.11762	0.09986			400
05/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.20322	0.25776			0
05/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.03586	0.03193			2,000
05/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.51806	0.58643			0
05/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00054	0.00047			0
05/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.78614	1.85837			1,000
05/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00009	0.00009			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.21569	3.28799			0
05/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00006	0.00006			500
05/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.64566	3.71796			0
05/04/2018	\$ / R On 11-May-18			Any day expiry	12.03280	11.96050			70
05/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.18591	0.15971			100,000
05/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.15971	0.20571			0
05/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.02572	0.02336			0
05/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.73622	0.80616			1,880
05/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00103	0.00105			0
05/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.83153	1.90385			1,880
05/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00037	0.00039			0
05/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.36757	2.43989			0
05/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00042	0.00049			1,880
05/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.60092	3.67329			0
05/04/2018	\$ / R On 18-May-18			Any day expiry	12.04420	11.97180			0
05/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.14265	1.07167			0
05/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00335	0.00477			1,000
05/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.40369	0.35617			0
05/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.06439	0.08927			1,000
05/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.22742	0.19868			0
05/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.18322	0.22688			51,000
05/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.13559	0.11915			1,000
05/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.29629	0.35225			0
05/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.03267	0.02946			0
05/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.74497	0.81416			11,000
05/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00063	0.00058			0
05/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.26133	2.33368			0
05/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00042	0.00050			0
05/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.46272	2.53520			11,000
05/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00058	0.00048			11,000
05/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.72288	3.79518			0
05/04/2018	\$ / R On 31-May-18			Any day expiry	12.06540	11.99280			181
05/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00618	0.00556			0
05/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.74078	1.81276			1,000
05/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00134	0.00130			500
05/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.36594	3.43850			0
05/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00082	0.00070			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.82542	3.89790			0
05/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.09400	12.02050			865,428
05/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.10394	1.03519			0
05/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00994	0.01469			60,750
05/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.91570	0.85074			0
05/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.02170	0.03024			2,550
05/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.78068	0.71967			10,000
05/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.03668	0.04917			0
05/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.69466	0.63781			10,000
05/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.05066	0.06731			0
05/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.65307	0.59910			0
05/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.05907	0.07860			66
05/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.57541	0.52556			0
05/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.08141	0.10506			4,000
05/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.50308	0.45755			60
05/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.10908	0.13705			0
05/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.46904	0.42569			0
05/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.12504	0.15519			60,000
05/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.45583	0.41336			0
05/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.13183	0.16286			76,000
05/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.43647	0.39531			0
05/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.14247	0.17481			1,500
05/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.37581	0.33899			0
05/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.18181	0.21849			9,500
05/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.32119	0.28857			3,000
05/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.22719	0.26807			35,050
05/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.26415	0.23972			0
05/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.29015	0.33922			372
05/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.26004	0.23601			500
05/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.29604	0.34551			0
05/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.25598	0.23235			8,000
05/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.30198	0.35185			155,500
05/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.25199	0.22873			0
05/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.30799	0.35823			500
05/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.21845	0.19847			500
05/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.36445	0.41797			0
05/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.21499	0.19535			0
05/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.37099	0.42485			2,415
05/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.21158	0.19227			0

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05/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.37758	0.43177			0
05/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.19842	0.18042			0
05/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.40442	0.45992			24,500
05/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.16881	0.15376			0
05/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.47481	0.53326			12,603
05/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.14346	0.13095			2,550
05/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.54946	0.61045			114,600
05/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.09516	0.08715			0
05/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.75116	0.81665			66
05/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.06692	0.06181			0
05/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.93292	1.00131			2,700
05/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.06260	0.05792			15,500
05/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.96860	1.03742			21,728
05/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05759	0.05341			0
05/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.01359	1.08291			1,250
05/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.04720	0.04404			0
05/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.12320	1.19354			965
05/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.04493	0.04197			0
05/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.15093	1.22147			372
05/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.04347	0.04033			0
05/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.16947	1.23983			0
05/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03814	0.03434			0
05/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.24414	1.31384			25,500
05/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03450	0.03102			60,000
05/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.29050	1.36052			0
05/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02761	0.02474			0
05/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.39361	1.46424			5,183
05/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02650	0.02373			0
05/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.41250	1.48323			7,420
05/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02544	0.02277			0
05/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.43144	1.50227			114,600
05/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01904	0.01696			0
05/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.56504	1.63646			70,530
05/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01679	0.01492			0
05/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.62279	1.69442			0
05/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01512	0.01341			0
05/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.67112	1.74291			2,415
05/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01360	0.01204			0
05/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.71960	1.79154			500
05/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01332	0.01178			0

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05/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.72932	1.80128			40,000
05/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01276	0.01128			0
05/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.74876	1.82078			300
05/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01250	0.01104			0
05/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.75850	1.83054			500
05/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01100	0.00969			0
05/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.81700	1.88919			1,000
05/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00888	0.00778			30,000
05/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.91488	1.98728			500
05/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00715	0.00624			0
05/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.01315	2.08574			7,028
05/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00516	0.00446			0
05/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.16116	2.23396			2,000
05/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00295	0.00300			7,600
05/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.43895	2.51250			0
05/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00274	0.00279			50
05/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.61874	2.69229			0
05/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00265	0.00270			500
05/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.71865	2.79220			0
05/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00251	0.00256			0
05/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.90851	2.98206			0
05/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00244	0.00249			760
05/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.01844	3.09199			0
05/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00243	0.00247			2,700
05/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.04843	3.12197			0
05/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00239	0.00243			372
05/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.12839	3.20193			0
05/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00238	0.00242			0
05/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.15838	3.23192			0
05/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00235	0.00240			24,500
05/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.20835	3.28190			0
05/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00231	0.00235			15,000
05/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.33831	3.41185			0
05/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00229	0.00233			114,600
05/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.40829	3.48183			0
05/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00228	0.00232			965
05/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.43828	3.51182			0
05/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00207	0.00158			40,000
05/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.69807	3.77108			0
05/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00100	0.00075			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.06700	4.14025			0
05/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00064	0.00047			750
05/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.28664	4.35997			0
05/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00060	0.00044			300
05/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.31660	4.38994			0
05/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00051	0.00037			7,420
05/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.39651	4.46987			0
05/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00048	0.00035			66
05/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.42648	4.49985			0
05/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00036	0.00026			500
05/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.55636	4.62976			0
05/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00021	0.00015			2,415
05/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.82621	4.89965			0
05/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00017	0.00012			3,500
05/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.90617	4.97962			0
05/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00011	0.00008			500
05/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.11611	5.18958			0
05/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00009	0.00007			0
05/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.18609	5.25957			0
05/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00008	0.00005			7,028
05/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.28608	5.35955			0
05/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00004	0.00003			0
05/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.59604	5.66953			0
05/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00004	0.00002			0
05/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.60604	5.67952			0
05/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00004	0.00002			0
05/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.61604	5.68952			0
05/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.45600	8.52950			0
05/04/2018	\$ / R On 29-June-18			Any day expiry	12.11060	12.03690			1,790
05/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02168	0.02150			0
05/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.71108	1.78460			1,000
05/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00241	0.00181			500
05/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.51181	3.58491			0
05/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00110	0.00069			500
05/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.99050	4.06379			0
05/04/2018	\$ / R On 06-July-18			Any day expiry	12.12130	12.04730			0
05/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.33544	0.30721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.28414	0.32991			2,000
05/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03747	0.03588			1,000
05/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.51617	1.58858			0
05/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03066	0.02966			1,000
05/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.63936	1.71236			0
05/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01771	0.01779			0
05/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.88251	1.95639			0
05/04/2018	\$ / R On 20-July-18			Any day expiry	12.14280	12.06900			1,800
05/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03983	0.03819			0
05/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.69703	1.76919			0
05/04/2018	\$ / R On 27-July-18			Any day expiry	12.15360	12.07980			1,345
05/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.39725	0.36704			0
05/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.30365	0.34724			0
05/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02607	0.02540			0
05/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.06707	2.14030			0
05/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02368	0.02318			0
05/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.16318	2.23648			0
05/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01879	0.01859			0
05/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.31979	2.39349			1,500
05/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00290	0.00255			0
05/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.57390	3.64745			0
05/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00197	0.00169			1,500
05/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.79297	3.86659			0
05/04/2018	\$ / R On 31-July-18			Any day expiry	12.15980	12.08600			1,303
05/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.04989	0.04738			0
05/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.69009	1.76138			1,000
05/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00276	0.00242			500
05/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.66296	3.73642			0
05/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00107	0.00093			500
05/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.16127	4.23493			0
05/04/2018	\$ / R On 07-August-18			Any day expiry	12.17060	12.09680			0
05/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.31490	0.29302			0
05/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.46430	0.51622			1,880
05/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05281	0.05008			0
05/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.74221	1.81328			1,880
05/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00158	0.00141			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.01098	4.08461			0
05/04/2018	\$ / R On 13-August-18			Any day expiry	12.17990	12.10600			70
05/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02504	0.02289			0
05/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.46514	2.53689			0
05/04/2018	\$ / R On 31-August-18			Any day expiry	12.20760	12.13380			1,666
05/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08121	0.07637			0
05/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.67362	1.74257			1,000
05/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00304	0.00340			500
05/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.84544	3.91960			0
05/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00121	0.00140			500
05/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.36361	4.43760			0
05/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.23390	12.16010			50,377
05/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.27642	1.21253			0
05/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.04252	0.05243			0
05/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.88008	0.83041			0
05/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.12618	0.15031			5,200
05/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.86526	0.81616			0
05/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.13136	0.15606			45,000
05/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.79335	0.74792			0
05/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.15945	0.18782			2,000
05/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.72610	0.68437			0
05/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.19220	0.22427			0
05/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.69442	0.65410			0
05/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.21052	0.24400			73,314
05/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.63414	0.59654			0
05/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.25024	0.28644			48,200
05/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.55134	0.51762			0
05/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.31744	0.35752			13,250
05/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.41294	0.38813			0
05/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.47904	0.52803			100
05/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.34141	0.32079			100
05/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.60751	0.66069			0
05/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.30744	0.28882			0
05/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.68354	0.73872			5,300
05/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.29595	0.27800			0
05/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.71204	0.76790			1,550
05/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.26404	0.24799			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.80014	0.85789			0
05/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.24477	0.22987			0
05/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.86087	0.91977			750
05/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.22040	0.20720			0
05/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.94650	1.00710			0
05/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.16768	0.15819			0
05/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.18378	1.24809			73,314
05/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.16006	0.15110			1,500
05/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.22616	1.29100			0
05/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.15141	0.14294			0
05/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.27751	1.34284			0
05/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.11482	0.10751			1,464
05/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.53092	1.59741			0
05/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.10614	0.09945			0
05/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.60224	1.66935			0
05/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03538	0.03405			0
05/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.65148	2.72395			0
05/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03496	0.03370			0
05/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.66106	2.73360			0
05/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03455	0.03337			0
05/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.67065	2.74327			0
05/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02495	0.02545			0
05/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.93105	3.00535			0
05/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00892	0.01067			5,300
05/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.74502	3.82057			0
05/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00808	0.00972			1,550
05/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.81418	3.88962			0
05/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00763	0.00921			0
05/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.85373	3.92911			0
05/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00700	0.00850			750
05/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.91310	3.98840			0
05/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00564	0.00693			73,314
05/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.06174	4.13683			0
05/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00189	0.00249			0
05/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.78799	4.86239			0
05/04/2018	\$ / R On 28-September-18			Any day expiry	12.25090	12.17710			1,295
05/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.11155	0.10471			0
05/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.66065	1.72761			1,000
05/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01035	0.01023			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.00945	4.08313			0
05/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00503	0.00503			500
05/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.55413	4.62793			0
05/04/2018	\$ / R On 25-October-18			Any day expiry	12.29250	12.21890			70
05/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.08066	0.07668			0
05/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.27816	2.34778			0
05/04/2018	\$ / R On 31-October-18			Any day expiry	12.30180	12.22810			430
05/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15055	0.14289			0
05/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.64875	1.71479			1,000
05/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05410	0.05266			0
05/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.81540	2.88766			0
05/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01794	0.01711			500
05/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.18614	4.25901			0
05/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00980	0.00937			500
05/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.72800	4.80127			0
05/04/2018	\$ / R On 05-November-18			Any day expiry	12.30950	12.23590			0
05/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.71412	0.67763			0
05/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.30462	0.34172			1,880
05/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.14886	0.14154			0
05/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.69936	1.76564			1,880
05/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01364	0.01304			1,880
05/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.51414	4.58714			0
05/04/2018	\$ / R On 16-November-18			Any day expiry	12.32640	12.25290			0
05/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.54696	1.48382			0
05/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.05056	0.06092			51,000
05/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.87774	0.83479			0
05/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.22134	0.25189			51,000
05/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.26500	0.25302			51,000
05/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.15860	1.22012			0
05/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.07375	0.07080			0
05/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.61195	2.68250			0
05/04/2018	\$ / R On 30-November-18			Any day expiry	12.34800	12.27460			0
05/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.18779	0.17940			0
05/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.63979	1.70480			1,000
05/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02328	0.02241			500
05/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.37528	4.44781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01274	0.01231			500
05/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.97474	5.04771			0
05/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.36960	12.29630			21,881
05/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.95642	0.91302			0
05/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.22682	0.25672			2,764
05/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.51555	0.49272			150
05/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.64595	0.69642			0
05/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.36980	0.35424			0
05/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.96020	1.01794			0
05/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.35950	0.34445			6,000
05/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.98990	1.04815			0
05/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.31251	0.29978			7,000
05/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.14291	1.20348			0
05/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.22495	0.21548			0
05/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.51005	1.57388			20,000
05/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.20539	0.19699			2,764
05/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.63579	1.70069			0
05/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09560	0.09258			1,000
05/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.61600	2.68628			0
05/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.08588	0.08332			0
05/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.78628	2.85702			0
05/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.08538	0.08285			0
05/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.79578	2.86655			0
05/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08489	0.08237			0
05/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.80529	2.87607			0
05/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05871	0.05728			20,000
05/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.38381	3.45568			0
05/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05323	0.05210			2,000
05/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.63363	3.70580			0
05/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01694	0.01635			0
05/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.88734	4.96005			0
05/04/2018	\$ / R On 31-December-18			Any day expiry	12.39580	12.32260			0
05/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.22686	0.21743			0
05/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.63106	1.69483			1,000
05/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02744	0.02674			500
05/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.56164	4.63414			0
05/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01519	0.01487			500
05/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.19939	5.27227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 13-February-19			Any day expiry	12.46250	12.38970			70
05/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.12949	0.12639			0
05/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.76699	2.83669			0
05/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.51240	12.43990			2,515
05/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.04050	1.00138			0
05/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.32810	0.36148			0
05/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.28100	0.27280			0
05/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.81860	1.88290			0
05/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14104	0.13830			0
05/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.93864	3.00840			0
05/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14037	0.13765			0
05/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.94797	3.01775			0
05/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13971	0.13701			0
05/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.95731	3.02711			0
05/04/2018	\$ / R On 27-March-19			Any day expiry	12.52600	12.45350			4,414
05/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.83343	0.80409			0
05/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.51743	0.56059			0
05/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.64720	12.57470			3,087
05/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.34125	0.33289			0
05/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.05405	2.11819			0
05/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.33962	0.33132			0
05/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.06242	2.12662			0
05/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.33799	0.32976			0
05/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.07079	2.13506			0
05/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.92740	12.85430			0
05/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.35048	0.34838			0
05/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.22308	3.29408			0
05/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.34956	0.34748			0
05/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.23216	3.30318			0
05/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.34864	0.34659			0
05/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.24124	3.31229			0
05/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06566	0.06348			2,000
05/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.13826	7.20918			0
05/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.22410	13.15290			0
05/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.64514	0.63592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.58104	2.64302			0
05/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.64328	0.63410			0
05/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.58918	2.65120			0
05/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.64143	0.63230			0
05/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.59733	2.65940			0
05/04/2018	\$ / R On 28-July-20			Any day expiry	13.30680	13.23670			84,000
05/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.66948	0.66049			0
05/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.73268	2.79378			0
05/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.39310	13.32400			0
05/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.73974	0.73052			0
05/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.68664	2.74652			0
05/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.73780	0.72861			0
05/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.69470	2.75461			0
05/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.73587	0.72671			0
05/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.70277	2.76271			0
05/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.09400	12.02050			390
05/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01054	0.00927			0
05/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.83654	1.90877			0
05/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01031	0.00907			0
05/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.84631	1.91857			0
05/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01010	0.00888			0
05/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.85610	1.92838			0
05/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.23390	12.16010			50
05/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08158	0.07667			0
05/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.84768	1.91657			0
05/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08080	0.07594			0
05/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.85690	1.92584			0
05/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08002	0.07522			0
05/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.86612	1.93512			0
05/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.36960	12.29630			28
05/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.08010	0.07781			0
05/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.90050	2.97151			0
05/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07964	0.07737			0
05/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.91004	2.98107			0
05/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07919	0.07694			0
05/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.91959	2.99064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.64720	12.57470			0
05/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.34125	0.33289			0
05/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.05405	2.11819			0
05/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.33962	0.33132			0
05/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.06242	2.12662			0
05/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.33799	0.32976			0
05/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.07079	2.13506			0
05/04/2018	£ / R On 30-April-18			Any day expiry	16.83530	16.83840			9
05/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.09599	0.10536			0
05/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.49069	0.49696			0
05/04/2018	£ / R On 15-May-18			Any day expiry	16.88100	16.88400			11
05/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.31140	0.32208			0
05/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.28040	0.28808			0
05/04/2018	£ / R On 18-June-18			Foreign Exchange Future	16.98110	16.98420			187,612
05/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.78110	16.78420			0
05/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.23447	0.24214			0
05/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.75337	0.75794			500
05/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.14881	0.15508			0
05/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.05771	1.06088			0
05/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.14704	0.15327			0
05/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.06594	1.06907			0
05/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.14528	0.15149			0
05/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.07418	1.07729			0
05/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00639	0.00681			500
05/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.42529	3.42261			0
05/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.24590	17.24900			18,266
05/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.33992	0.34459			0
05/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.33402	1.33559			0
05/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.33761	0.34227			0
05/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.34171	1.34327			0
05/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.33532	0.33996			0
05/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.34942	1.35096			0
05/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.50470	17.50950			4,045
05/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.62764	0.63802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.23294	1.23852			0
05/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.62439	0.63474			0
05/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.23969	1.24524			0
05/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.62115	0.63148			0
05/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.24645	1.25198			0
05/04/2018	£ / R On 18-March-19			Foreign Exchange Future	17.78300	17.78980			3,129
05/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.83369	0.84915			0
05/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.34069	1.34935			0
05/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.83018	0.84561			0
05/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.34718	1.35581			0
05/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.82668	0.84209			0
05/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.35368	1.36229			0
05/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.04660	18.05470			5,465
05/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.94106	0.95751			0
05/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.51446	1.52281			0
05/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.93757	0.95400			0
05/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.52097	1.52930			0
05/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.93410	0.95050			0
05/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.52750	1.53580			0
05/04/2018	¥ / R On 03-May-18			Any day expiry	0.11201	0.11236			0
05/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
05/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75799	8.75764			0
05/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
05/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76799	8.76764			0
05/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
05/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77799	8.77764			0
05/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
05/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82799	8.82764			0
05/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11305	0.11341			8,296
05/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00106	0.00115			0
05/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00801	0.00774			0
05/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00014	0.00018			0
05/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01709	0.01677			0
05/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00015	0.00015			0
05/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02711	0.02675			0
05/04/2018	¥ / R On 29-June-18			Any day expiry	0.11330	0.11366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
05/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22670	8.22634			0
05/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
05/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75670	8.75634			0
05/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
05/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76670	8.76634			0
05/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
05/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77670	8.77634			0
05/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11511	0.11548			0
05/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00326	0.00337			0
05/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00815	0.00789			0
05/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00138	0.00145			0
05/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01627	0.01597			0
05/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00067	0.00073			0
05/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02555	0.02525			0
05/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11718	0.11758			0
05/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00988	0.01005			0
05/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00270	0.00247			0
05/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00545	0.00555			0
05/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00827	0.00798			0
05/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00296	0.00303			0
05/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01578	0.01545			0
05/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12170	0.12210			0
05/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01012	0.01023			0
05/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00843	0.00813			0
05/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00673	0.00680			0
05/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01503	0.01469			0
05/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00509	0.00516			0
05/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02340	0.02306			0
05/04/2018	€ / R On 11-April-18			Any day expiry	14.65450	14.64740			107
05/04/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.01968	0.02310			0
05/04/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.25518	0.26570			0
05/04/2018	€ / R On 30-April-18			Any day expiry	14.71340	14.70730			16
05/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.03091	0.03965			0
05/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.55751	0.57235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	€ / R On 23-May-18			Any day expiry	14.78470	14.77870			41
05/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.16949	0.17668			0
05/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.36479	0.37798			0
05/04/2018	€ / R On 18-June-18			Foreign Exchange Future	14.86520	14.85940			120,997
05/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.86975	1.86485			0
05/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00455	0.00545			0
05/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.37788	1.37385			0
05/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01268	0.01445			29,734
05/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.13841	1.13593			0
05/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02321	0.02653			50,995
05/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.93408	0.93366			0
05/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03888	0.04426			6,460
05/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.89781	0.89786			0
05/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.04261	0.04846			0
05/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.69604	0.69884			0
05/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.08084	0.08944			29,734
05/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.65769	0.66101			10,000
05/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.09249	0.10161			0
05/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.58445	0.58876			10,000
05/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.11925	0.12936			0
05/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.25734	0.26462			3,000
05/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.39214	0.40522			0
05/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.17910	0.18615			0
05/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.56390	0.57675			50,995
05/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.12557	0.13190			0
05/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.75037	0.76250			0
05/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.12372	0.13001			0
05/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.75852	0.77061			0
05/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.12189	0.12815			0
05/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.76669	0.77875			0
05/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.10173	0.10757			29,734
05/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.86653	0.87817			0
05/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.05674	0.06148			3,000
05/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.19154	1.20208			0
05/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.02829	0.03152			0
05/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.60309	1.61212			6,460
05/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00322	0.00350			6,460
05/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.74802	3.75410			0
05/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00041	0.00045			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.68521	5.69105			0
05/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00006	0.00007			0
05/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.76486	6.77067			0
05/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.14720	15.14130			56,817
05/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.67880	1.67869			0
05/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.03160	0.03739			29,734
05/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.03498	1.04049			0
05/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.13777	0.14918			86,824
05/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.27664	0.28506			0
05/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.97944	0.99376			86,824
05/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.24323	0.25145			0
05/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.09603	1.11015			0
05/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.12637	0.13340			29,734
05/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.73917	1.75210			0
05/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.09194	0.09856			0
05/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.04474	2.05726			0
05/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09109	0.09769			0
05/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.05389	2.06639			0
05/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09024	0.09683			0
05/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.06304	2.07553			0
05/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01501	0.01521			86,824
05/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.42781	4.43391			0
05/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00148	0.00148			0
05/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.48428	6.49018			0
05/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.42850	15.42440			4,549
05/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.14533	0.15261			0
05/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.59683	2.60821			0
05/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.14449	0.15175			0
05/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.60599	2.61735			0
05/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14365	0.15090			0
05/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.61515	2.62650			0
05/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.73920	15.73700			2,625
05/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.65640	0.66694			0
05/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.04720	1.05994			0
05/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.65306	0.66360			0
05/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.05386	1.06660			0
05/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.64973	0.66027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.06053	1.07327			0
05/04/2018	€ / R On 14-June-19			Foreign Exchange Future	15.98780	15.98500			5,256
05/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.64494	0.65841			0
05/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.51714	1.53341			0
05/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.64225	0.65572			0
05/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.52445	1.54072			0
05/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.63958	0.65304			0
05/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.53178	1.54804			0
05/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.29310	9.25940			12,469
05/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00627	0.00634			0
05/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.20317	1.23694			0
05/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00612	0.00618			0
05/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.21302	1.24678			0
05/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00596	0.00602			0
05/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.22286	1.25662			0
05/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.40600	9.37170			750
05/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01834	0.01788			0
05/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.72234	1.75618			0
05/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01805	0.01760			0
05/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.73205	1.76590			0
05/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01776	0.01733			0
05/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.74176	1.77563			0
05/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.51770	9.48340			11,312
05/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04261	0.04181			0
05/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.99491	2.02841			0
05/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04223	0.04143			0
05/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.00453	2.03803			0
05/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04184	0.04105			0
05/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.01414	2.04765			0
05/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.75060	9.71540			0
05/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.19750	0.19500			0
05/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.44690	1.47960			0
05/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.19593	0.19348			0
05/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.45533	1.48808			0
05/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.19438	0.19197			0
05/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.46378	1.49657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.46820	9.38820			1,340
05/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00146	0.00112			0
05/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.34326	1.42292			0
05/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00139	0.00106			0
05/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.35319	1.43286			0
05/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00132	0.00101			0
05/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.36312	1.44281			0
05/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.59480	9.51350			0
05/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03563	0.03166			0
05/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.64083	1.71816			0
05/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03515	0.03123			0
05/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.65035	1.72773			0
05/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03466	0.03080			0
05/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.65986	1.73730			0
05/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.71580	9.63540			0
05/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.53565	0.49310			0
05/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.28985	0.32770			0
05/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.53021	0.48799			0
05/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.29441	0.33259			0
05/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.52482	0.48293			0
05/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.29902	0.33753			0
05/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.85750	9.77570			0
05/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.27642	0.25271			0
05/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.20892	1.26701			0
05/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.27406	0.25051			0
05/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.21656	1.27481			0
05/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.27195	0.24855			0
05/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.22445	1.28285			0
05/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.63130	12.61160			1,215
05/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01208	0.01425			0
05/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.91078	1.93265			0
05/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01198	0.01412			0
05/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.92068	1.94252			0
05/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01189	0.01400			0
05/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.93059	1.95240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.88330	12.86370			0
05/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04605	0.04323			0
05/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.19275	2.20953			0
05/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04559	0.04275			0
05/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.20229	2.21905			0
05/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04514	0.04228			0
05/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.21184	2.22858			0
05/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.13510	13.11780			0
05/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.52234	0.52118			0
05/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.58724	0.60338			0
05/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.51843	0.51729			0
05/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.59333	0.60949			0
05/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.51455	0.51343			0
05/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.59945	0.61563			0
05/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.63080	13.61190			0
05/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45908	0.45844			0
05/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.54828	1.56654			0
05/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.45698	0.45634			0
05/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.55618	1.57444			0
05/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.45489	0.45426			0
05/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.56409	1.58236			0
05/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.91380	1.90300			0
05/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01305	0.01196			0
05/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10925	0.11896			0
05/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01151	0.01057			0
05/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11771	0.12757			0
05/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01014	0.00934			0
05/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12634	0.13634			0
05/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.92960	1.91900			0
05/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01626	0.01542			0
05/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21666	0.22642			0
05/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01522	0.01445			0
05/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22562	0.23545			0
05/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01424	0.01355			0
05/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.23464	0.24455			0
05/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.94510	1.93460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10586	0.10110			0
05/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.06076	0.06650			0
05/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10062	0.09609			0
05/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.06552	0.07149			0
05/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09557	0.09128			0
05/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.07047	0.07668			0
05/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97620	1.96600			0
05/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11900	0.11556			0
05/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.11280	0.11956			0
05/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11470	0.11144			0
05/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.11850	0.12544			0
05/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11054	0.10745			0
05/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.12434	0.13145			0
05/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02240	2.02060			0
05/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00567	0.00535			0
05/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19327	0.19475			0
05/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00528	0.00500			0
05/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20288	0.20440			0
05/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00493	0.00469			0
05/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21253	0.21409			0
05/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06300	2.06130			0
05/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01274	0.01268			0
05/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29974	0.30138			0
05/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01187	0.01179			0
05/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30887	0.31049			0
05/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01105	0.01097			0
05/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31805	0.31967			0
05/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09880	2.09740			0
05/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10545	0.10576			0
05/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08665	0.08836			0
05/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10100	0.10132			0
05/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09220	0.09392			0
05/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09672	0.09705			0
05/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09792	0.09965			0
05/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26380	2.26210			0
05/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20483	0.20515			0

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05/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08103	0.08305			0
05/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19931	0.19968			0
05/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08551	0.08758			0
05/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19393	0.19433			0
05/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09013	0.09223			0
05/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54440	1.53520			0
05/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00222	0.00210			0
05/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20782	0.21690			0
05/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00192	0.00181			0
05/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21752	0.22661			0
05/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00165	0.00156			0
05/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22725	0.23636			0
05/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.56540	1.55610			0
05/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00668	0.00632			0
05/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28128	0.29022			0
05/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00620	0.00586			0
05/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29080	0.29976			0
05/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00565	0.00539			0
05/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30025	0.30929			0
05/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.58490	1.57570			0
05/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08349	0.07970			0
05/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05859	0.06400			0
05/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07879	0.07523			0
05/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.06389	0.06953			0
05/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07432	0.07098			0
05/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06942	0.07528			0
05/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.67750	1.66810			0
05/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08177	0.07958			0
05/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15427	0.16148			0
05/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07884	0.07675			0
05/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16134	0.16865			0
05/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07602	0.07404			0
05/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16852	0.17594			0
05/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11810	0.11750			1,145
05/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11740	0.11710			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11650	0.11650			0
05/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11520	0.11290			0
05/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55560	1.54750			0
05/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57980	1.57150			0
05/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60120	1.59310			0
05/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65150	1.64280			0
05/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.78870	8.76610			0
05/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01046	0.01066			0
05/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.05176	1.07456			0
05/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01020	0.01039			0
05/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.06150	1.08429			0
05/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00994	0.01012			0
05/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.07124	1.09402			0
05/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.89070	8.86790			0
05/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05860	0.05626			0
05/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.08790	1.10836			0
05/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05762	0.05533			0
05/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.09692	1.11743			0
05/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05664	0.05442			0
05/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.10594	1.12652			0
05/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.99220	8.96960			0
05/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.42377	0.41492			0
05/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.35157	0.36532			0
05/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.41892	0.41014			0
05/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.35672	0.37054			0
05/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.41412	0.40539			0
05/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.36192	0.37579			0
05/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.51280	9.49030			0
05/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.42127	0.41952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.81847	0.83922			0
05/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41815	0.41645			0
05/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.82535	0.84615			0
05/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41506	0.41340			0
05/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.83226	0.85310			0
05/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25390	1.25030			0
05/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05610	0.05970			0
05/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06610	0.06970			0
05/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07610	0.07970			0
05/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26180	1.25940			0
05/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09820	0.10060			0
05/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10820	0.11060			0
05/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11820	0.12060			0
05/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26980	1.26890			0
05/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01980	0.01890			0
05/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00980	0.00890			0
05/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00020	0.00110			0
05/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33910	1.33760			0
05/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02910	0.02760			0
05/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01910	0.01760			0
05/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00910	0.00760			0
05/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40410	1.41290			0
05/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40970	1.41850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.22910	1.23620			190
05/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.23810	1.24520			0
05/04/2018	R / ¥ On 03-May-18			Any day expiry	8.92790	8.90000	0.11146	0.99515	0
05/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.17344	0.15550	0.11146	0.01933	0
05/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.11554	0.12550	0.11146	0.01288	0
05/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.16752	0.14984	0.11146	0.01867	0
05/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.11962	0.12984	0.11146	0.01333	0
05/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.16170	0.14429	0.11146	0.01802	0
05/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.12380	0.13429	0.11146	0.01380	0
05/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.13428	0.11844	0.11146	0.01497	100,000
05/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.14638	0.15844	0.11146	0.01632	0
05/04/2018	R / ¥ On 29-June-18			Any day expiry	8.82600	8.79820	0.11146	0.98379	0
05/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.58569	0.56486	0.11146	0.06528	0
05/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.09969	0.10666	0.11146	0.01111	110,000
05/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.22805	0.21336	0.11146	0.02542	0
05/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.27205	0.28516	0.11146	0.03032	0
05/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.22299	0.20848	0.11146	0.02486	0
05/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.27699	0.29028	0.11146	0.03088	0
05/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.21800	0.20365	0.11146	0.02430	0
05/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.28200	0.29545	0.11146	0.03143	0
05/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.84600	8.81800	0.11146	0.98602	0
05/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.34619	0.32747	0.11146	0.03859	0
05/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.16019	0.16947	0.11146	0.01786	0
05/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.33950	0.32090	0.11146	0.03784	0
05/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.16350	0.17290	0.11146	0.01822	0
05/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.33287	0.31439	0.11146	0.03710	0
05/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.16687	0.17639	0.11146	0.01860	0
05/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.20876	0.19431	0.11146	0.02327	0
05/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.25276	0.26631	0.11146	0.02817	1,200
05/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.68730	8.65920	0.11146	0.96833	283
05/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.41498	0.39548	0.11146	0.04626	0
05/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.32768	0.33628	0.11146	0.03652	0
05/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.40901	0.38958	0.11146	0.04559	0
05/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.33171	0.34038	0.11146	0.03697	0
05/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.40307	0.38372	0.11146	0.04493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.33577	0.34452	0.11146	0.03743	0
05/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.20220	9.17080			0
05/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01748	0.01708			0
05/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.90528	0.93628			0
05/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01699	0.01666			0
05/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.91479	0.94585			0
05/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01654	0.01624			0
05/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.92434	0.95544			0
05/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.33060	9.29850			0
05/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11086	0.10621			0
05/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.77026	0.79771			0
05/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10920	0.10462			0
05/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.77860	0.80612			0
05/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10757	0.10306			0
05/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.78697	0.81456			0
05/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.45360	9.42130			0
05/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.42719	0.41396			0
05/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.33359	0.35266			0
05/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.42238	0.40924			0
05/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.33878	0.35794			0
05/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.41760	0.40457			0
05/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.34400	0.36327			0
05/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.02990	9.99900			0
05/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58128	0.57141			0
05/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.54138	0.56241			0
05/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.57701	0.56722			0
05/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.54711	0.56822			0
05/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57276	0.56315			0
05/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.55286	0.57415			0
05/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.93060	2.93950			12,120
05/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00051	0.00054			0
05/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.71991	0.71104			0
05/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00051	0.00054			0
05/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.72991	0.72104			0
05/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00051	0.00054			0
05/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.73991	0.73104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.88160	2.89340			0
05/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00727	0.00755			0
05/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.47567	0.46415			0
05/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00685	0.00710			0
05/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.48525	0.47370			0
05/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00645	0.00667			0
05/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.49485	0.48327			0
05/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.83390	2.84460			0
05/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07220	0.07595			0
05/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.19829	0.19135			0
05/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06924	0.07280			0
05/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.20534	0.19820			0
05/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06640	0.06976			0
05/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.21250	0.20516			0
05/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.81540	2.84440			0
05/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02913	0.03030			0
05/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.73373	0.70590			0
05/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02869	0.02978			0
05/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.74329	0.71538			0
05/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02826	0.02927			0
05/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.75286	0.72487			0
05/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.25570	1.25930			0
05/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.23330	1.23530			0
05/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21340	1.21560			0
05/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.17630	1.17800			0
Futures Open Interest								1,576,157.00	
Options Open Interest								3,052,723.00	
Total								4,628,880.00	