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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 04-May-18			Any day expiry	12.61700	12.72060			0
04/05/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.36700	0.47074			0
04/05/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.00000	0.00014			0
04/05/2018	\$ / R On 04-May-18	12.40	C	Any day expiry	0.21700	0.32151			0
04/05/2018	\$ / R On 04-May-18	12.40	P	Any day expiry	0.00000	0.00091			0
04/05/2018	\$ / R On 11-May-18			Any day expiry	12.58920	12.72240			70
04/05/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.58584	0.72071			100,000
04/05/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.00004	0.00011			0
04/05/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.48592	0.62083			100,000
04/05/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.00012	0.00023			0
04/05/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.03136	0.08597			0
04/05/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.18546	0.10687			1,880
04/05/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00002	0.00023			0
04/05/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.27412	1.14113			1,880
04/05/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00005	0.00013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.81085	1.67773			0
04/05/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00008	0.00006			1,880
04/05/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.04418	2.91096			0
04/05/2018	\$ / R On 18-May-18			Any day expiry	12.60110	12.73420			0
04/05/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.69601	1.82913			0
04/05/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00001	0.00003			1,000
04/05/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.89636	1.02949			0
04/05/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00036	0.00039			1,000
04/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.60859	0.73756			0
04/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00749	0.00336			51,000
04/05/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.41472	0.53809			1,000
04/05/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.01872	0.00899			0
04/05/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.06139	0.11361			0
04/05/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.21709	0.13621			11,000
04/05/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00017	0.00035			0
04/05/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.70417	1.57125			0
04/05/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00007	0.00015			0
04/05/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.90577	1.77275			11,000
04/05/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00013	0.00007			11,000
04/05/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.16583	3.03267			0
04/05/2018	\$ / R On 25-May-18			Any day expiry	12.61300	12.74610			20,000
04/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.66216	0.79266			30,000
04/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00596	0.00336			0
04/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.61664	0.74541			30,000
04/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00874	0.00441			0
04/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.31486	0.41491			30,000
04/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.07186	0.03881			0
04/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.17822	0.25370			80,000
04/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.16522	0.10760			0
04/05/2018	\$ / R On 31-May-18			Any day expiry	12.62310	12.75630			181
04/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.27525	0.36779			40,000
04/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.10555	0.06489			0
04/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.26919	0.36062			30,000
04/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.10949	0.06772			0
04/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.20377	0.27904			0
04/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.18067	0.12274			270
04/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.16556	0.22935			270

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.23246	0.16305			0
04/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00713	0.01170			0
04/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.18403	1.05540			1,000
04/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00029	0.00035			500
04/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.80719	2.67405			0
04/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00019	0.00025			500
04/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.26709	3.13395			0
04/05/2018	\$ / R On 08-June-18			Any day expiry	12.63670	12.76980			1,746
04/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.15839	0.21149			1,746
04/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.32169	0.24169			0
04/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.65310	12.78640			1,143,515
04/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.65439	1.78723			0
04/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00129	0.00083			60,750
04/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.45561	1.58804			0
04/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00251	0.00164			2,550
04/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.30721	1.43910			10,000
04/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00411	0.00270			0
04/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.20881	1.34016			10,000
04/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00571	0.00376			0
04/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.15983	1.29084			0
04/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00673	0.00444			40,216
04/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.06242	1.19269			0
04/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00932	0.00629			12,000
04/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.96595	1.09525			0
04/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.01285	0.00885			0
04/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.91815	1.04687			0
04/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01505	0.01047			60,000
04/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.89913	1.02759			0
04/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01603	0.01119			76,000
04/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.87072	0.99876			0
04/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01762	0.01236			5,500
04/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.77712	0.90354			0
04/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.02402	0.01714			9,500
04/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.68567	0.80997			3,000
04/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03257	0.02357			29,050
04/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.63492	0.75481			0
04/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.04182	0.02841			150
04/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.58598	0.70055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.05288	0.03415			372
04/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.57801	0.69160			0
04/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.05491	0.03520			0
04/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.57010	0.68268			0
04/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.05700	0.03628			155,500
04/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.56224	0.67380			500
04/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.05914	0.03740			1,000
04/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.50147	0.60756			3,000
04/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.07837	0.05116			0
04/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.49414	0.59950			0
04/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.08104	0.05310			0
04/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.48688	0.59151			40,000
04/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.08378	0.05511			12,415
04/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.47968	0.58356			0
04/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.08658	0.05716			0
04/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.45150	0.55233			4,000
04/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.09840	0.06593			24,500
04/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.38562	0.47833			0
04/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.13252	0.09193			15,103
04/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.36908	0.45813			0
04/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.15278	0.10833			0
04/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.35517	0.44362			150
04/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.15207	0.10722			0
04/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.32641	0.41051			6,550
04/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.17331	0.12411			115,230
04/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.20959	0.26957			0
04/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.30649	0.23317			66
04/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.14287	0.18549			0
04/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.44977	0.35909			2,700
04/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.13264	0.17254			15,500
04/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.47954	0.38614			21,228
04/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.12083	0.15751			0
04/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.51773	0.42111			1,250
04/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.09645	0.12623			0
04/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.61335	0.50983			965
04/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.09115	0.11938			0
04/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.63805	0.53298			372
04/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.08778	0.11501			0
04/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.65468	0.54861			0
04/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.07548	0.09902			0

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04/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.72238	0.61262			25,500
04/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.06839	0.09015			60,000
04/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.76529	0.65375			0
04/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.05499	0.07322			0
04/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.86189	0.74682			5,183
04/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.05285	0.07040			0
04/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.87975	0.76400			7,420
04/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.05079	0.06768			0
04/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.89769	0.78128			114,600
04/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.03844	0.05129			0
04/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.02534	0.90489			70,530
04/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03412	0.04553			0
04/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.08102	0.95913			0
04/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.03089	0.04122			0
04/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.12779	1.00482			2,415
04/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02797	0.03731			0
04/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.17487	1.05091			500
04/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02742	0.03658			0
04/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.18432	1.06018			40,000
04/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.02636	0.03515			0
04/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.20326	1.07875			300
04/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.02584	0.03446			0
04/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.21274	1.08806			500
04/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02296	0.03058			0
04/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.26986	1.14418			1,000
04/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01835	0.02507			30,000
04/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.36525	1.23867			500
04/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01465	0.02057			0
04/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.46155	1.33417			7,028
04/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01042	0.01469			0
04/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.60732	1.47829			2,000
04/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00548	0.00776			7,600
04/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.88238	1.75136			0
04/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00363	0.00513			50
04/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.06053	1.92873			0
04/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00288	0.00407			500
04/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.15978	2.02767			0
04/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00186	0.00263			0
04/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.34876	2.21623			0
04/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00145	0.00204			760

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04/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.45835	2.32564			0
04/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00136	0.00190			2,700
04/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.48826	2.35550			0
04/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00118	0.00158			372
04/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.56808	2.43518			0
04/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00118	0.00148			0
04/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.59808	2.46508			0
04/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00118	0.00132			24,500
04/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.64808	2.51492			0
04/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00117	0.00117			15,000
04/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.77807	2.64477			0
04/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00118	0.00117			114,600
04/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.84808	2.71477			0
04/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00118	0.00117			965
04/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.87808	2.74477			0
04/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00120	0.00118			40,000
04/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.13810	3.00478			0
04/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00125	0.00122			5,183
04/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.50815	3.37482			0
04/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00130	0.00125			750
04/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.72820	3.59485			0
04/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00130	0.00126			300
04/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.75820	3.62486			0
04/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00121	0.00128			7,420
04/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.83811	3.70488			0
04/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00114	0.00128			66
04/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.86804	3.73488			0
04/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00087	0.00131			500
04/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.99777	3.86491			0
04/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00049	0.00075			2,415
04/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.26739	4.13435			0
04/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00041	0.00064			3,500
04/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.34731	4.21424			0
04/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00026	0.00041			500
04/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.55716	4.42401			0
04/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00022	0.00035			0
04/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.62712	4.49395			0
04/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00018	0.00028			7,028
04/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.72708	4.59388			0
04/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00009	0.00014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.03699	4.90374			0
04/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00009	0.00014			0
04/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.04699	4.91374			0
04/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00008	0.00014			0
04/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.05698	4.92374			0
04/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.89690	7.76360			0
04/05/2018	\$ / R On 29-June-18			Any day expiry	12.67110	12.80470			2,085
04/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04342	0.05563			0
04/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.17232	1.05093			1,000
04/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00209	0.00211			500
04/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.95099	2.81741			0
04/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00192	0.00191			500
04/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.43082	3.29721			0
04/05/2018	\$ / R On 06-July-18			Any day expiry	12.68260	12.81630			0
04/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.90172	1.02739			0
04/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02572	0.01769			2,000
04/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.67916	0.79290			0
04/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.06656	0.04660			2,000
04/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.37485	0.45792			0
04/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.19885	0.14822			2,000
04/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.14273	0.17951			2,000
04/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.58673	0.48981			0
04/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.07290	0.09174			1,000
04/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.99030	0.87544			0
04/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.05936	0.07474			1,000
04/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.10676	0.98844			0
04/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03453	0.04440			0
04/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.33853	1.21470			0
04/05/2018	\$ / R On 20-July-18			Any day expiry	12.70540	12.83940			1,800
04/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07474	0.09103			0
04/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.16934	1.05163			0
04/05/2018	\$ / R On 27-July-18			Any day expiry	12.71680	12.85100			1,345
04/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.74492	0.85362			0
04/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.08812	0.06262			0
04/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04620	0.05763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.52430	1.40163			0
04/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04108	0.05113			0
04/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.61758	1.49343			0
04/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03133	0.03929			0
04/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.76943	1.64329			1,500
04/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00558	0.00661			0
04/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.01368	2.88061			0
04/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00441	0.00512			1,500
04/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.23251	3.09912			0
04/05/2018	\$ / R On 31-July-18			Any day expiry	12.72330	12.85750			2,515
04/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.09163	0.10953			0
04/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.16833	1.05203			1,000
04/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00630	0.00757			500
04/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.10300	2.97007			0
04/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00338	0.00399			500
04/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.60008	3.46649			0
04/05/2018	\$ / R On 07-August-18			Any day expiry	12.73470	12.86910			0
04/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.59171	0.68406			0
04/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.17701	0.13496			1,880
04/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.09558	0.11335			0
04/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.22088	1.10424			1,880
04/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00494	0.00572			1,880
04/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.45024	3.31662			0
04/05/2018	\$ / R On 13-August-18			Any day expiry	12.74430	12.87880			70
04/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04194	0.04962			0
04/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.91764	1.79082			0
04/05/2018	\$ / R On 31-August-18			Any day expiry	12.77330	12.90780			2,879
04/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.14221	0.16483			0
04/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.16891	1.05703			1,000
04/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00997	0.01210			500
04/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.28667	3.15430			0
04/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00451	0.00530			500
04/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.80121	3.66750			0
04/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.80060	12.93520			89,026
04/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.81606	1.94793			0
04/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01546	0.01273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.35506	1.48429			0
04/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03446	0.02909			5,200
04/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.33624	1.46529			0
04/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03564	0.03009			45,000
04/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.24732	1.37086			0
04/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.04672	0.03566			2,000
04/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.16085	1.27952			0
04/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.06025	0.04432			0
04/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.11862	1.23562			0
04/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.06802	0.05042			73,314
04/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.03635	1.14968			0
04/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.08575	0.06448			48,200
04/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.99636	1.10772			0
04/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.09576	0.07252			3,000
04/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.91885	1.02600			0
04/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.11825	0.09080			13,300
04/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.74197	0.83579			500
04/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.19137	0.15059			20,000
04/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.70989	0.80036			0
04/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.20929	0.16516			100
04/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.66063	0.74693			0
04/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.24003	0.19173			60,000
04/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.60265	0.68369			0
04/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.28205	0.22849			0
04/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.59153	0.67152			4,600
04/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.29093	0.23632			4,000
04/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.53319	0.60743			0
04/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.34259	0.28223			13,231
04/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.51313	0.58531			0
04/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.36254	0.30011			1,550
04/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.49850	0.56913			0
04/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.37790	0.31393			0
04/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.45663	0.52270			5,200
04/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.42603	0.35750			0
04/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.44334	0.50791			50
04/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.44274	0.37271			0
04/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.42278	0.48402			0
04/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.47218	0.39882			750
04/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.41087	0.47014			0
04/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.49027	0.41494			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.38063	0.43489			0
04/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.54003	0.45969			0
04/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.36631	0.41871			20,000
04/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.56571	0.48351			0
04/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.30216	0.34595			4,000
04/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.70156	0.61075			0
04/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.28794	0.32974			1,250
04/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.73734	0.64454			73,314
04/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.27438	0.31428			1,500
04/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.77378	0.67908			0
04/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.25896	0.29666			0
04/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.81836	0.72146			0
04/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.22622	0.25929			3,000
04/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.92562	0.82409			0
04/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.19567	0.22439			1,464
04/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.04507	0.93919			0
04/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.18116	0.20765			0
04/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.11056	1.00245			0
04/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06074	0.06944			0
04/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.11014	1.98424			0
04/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06015	0.06876			0
04/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.11955	1.99356			0
04/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05958	0.06809			0
04/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.12898	2.00289			0
04/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04604	0.05237			0
04/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.38544	2.25717			0
04/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01548	0.01940			5,300
04/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.18488	3.05420			0
04/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01392	0.01747			1,550
04/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.25332	3.12227			0
04/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01309	0.01644			0
04/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.29249	3.16124			0
04/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01194	0.01501			750
04/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.35134	3.21981			0
04/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00944	0.01189			73,314
04/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.49884	3.36669			0
04/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00293	0.00364			0
04/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.22233	4.08844			0
04/05/2018	\$ / R On 28-September-18			Any day expiry	12.81830	12.95300			1,295

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.18816	0.21402			0
04/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.16986	1.06102			1,000
04/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01693	0.01942			500
04/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.44863	3.31642			0
04/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00893	0.01033			500
04/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.99063	3.85733			0
04/05/2018	\$ / R On 25-October-18			Any day expiry	12.86170	12.99660			70
04/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.13109	0.14776			0
04/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.75939	1.64116			0
04/05/2018	\$ / R On 31-October-18			Any day expiry	12.87130	13.00620			1,643
04/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.24244	0.27148			0
04/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.17114	1.06528			1,000
04/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08471	0.09475			0
04/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.27661	2.15175			0
04/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03099	0.03331			500
04/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.62969	3.49711			0
04/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01900	0.02194			500
04/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.16770	4.03574			0
04/05/2018	\$ / R On 05-November-18			Any day expiry	12.87930	13.01430			0
04/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.10660	1.21515			0
04/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.12730	0.10085			1,880
04/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.23870	0.26681			0
04/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.21940	1.11251			1,880
04/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02531	0.02897			1,880
04/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.95601	3.82467			0
04/05/2018	\$ / R On 16-November-18			Any day expiry	12.89670	13.03160			0
04/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.08777	2.21772			0
04/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02107	0.01612			51,000
04/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.31387	1.43228			0
04/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.08717	0.07068			51,000
04/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.42056	0.46909			51,000
04/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.74386	0.65749			0
04/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11528	0.12912			0
04/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.08328	1.96222			0
04/05/2018	\$ / R On 30-November-18			Any day expiry	12.91860	13.05350			1,212
04/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.29287	0.32539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.17427	1.07189			1,000
04/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04268	0.04642			500
04/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.82408	3.69292			0
04/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02462	0.02931			500
04/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.41603	4.28581			0
04/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.94050	13.07550			24,921
04/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.39620	1.51455			0
04/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.09570	0.07905			2,764
04/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.86363	0.00000			0
04/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.30313	0.00000			39,589
04/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.79502	0.87482			150
04/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.35452	0.29932			100
04/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.72580	0.00000			0
04/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.41530	0.00000			39,589
04/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.57308	0.63460			0
04/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.59258	0.51910			0
04/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.55703	0.61671			6,000
04/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.61653	0.54121			0
04/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.48312	0.53486			7,100
04/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.74262	0.65936			0
04/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.34546	0.38309			0
04/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.05966	0.96229			20,000
04/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.31631	0.35044			2,764
04/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.17581	1.07494			0
04/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.28528	0.00000			39,589
04/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.29478	0.00000			0
04/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14692	0.16391			1,000
04/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.09642	1.97841			0
04/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13594	0.15162			1,000
04/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.19544	2.07612			0
04/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12942	0.14433			0
04/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.25892	2.13883			0
04/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12852	0.14332			0
04/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.26802	2.14782			0
04/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12763	0.14231			0
04/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.27713	2.15681			0
04/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08295	0.09187			20,000
04/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.83715	2.71107			0
04/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07378	0.08096			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.08328	2.95546			0
04/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03276	0.03887			0
04/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.33226	4.20337			0
04/05/2018	\$ / R On 31-December-18			Any day expiry	12.96710	13.10210			0
04/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.34301	0.37861			0
04/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.17591	1.07651			1,000
04/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05178	0.05825			500
04/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.01468	3.88615			0
04/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02980	0.03553			500
04/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.64270	4.51343			0
04/05/2018	\$ / R On 31-January-19			Any day expiry	13.01570	13.15060			1,225
04/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.74621	0.81575			0
04/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.52051	0.45515			0
04/05/2018	\$ / R On 13-February-19			Any day expiry	13.03590	13.17090			70
04/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.19072	0.21069			0
04/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.25482	2.13979			0
04/05/2018	\$ / R On 28-February-19			Any day expiry	13.05910	13.19410			1,225
04/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.78317	0.85223			0
04/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.55407	0.48813			0
04/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.08690	13.22200			3,498
04/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.76613	2.89890			0
04/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00923	0.00690			1,000
04/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.69256	1.80631			0
04/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.10566	0.08431			0
04/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.50284	1.60972			0
04/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.15594	0.12772			1,000
04/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.45756	1.56260			0
04/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.17066	0.14060			0
04/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.26804	1.36637			0
04/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.24114	0.20437			4,145
04/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.85123	0.92370			0
04/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.52433	0.46170			250
04/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.57188	0.62332			4,145
04/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.93498	0.85132			0
04/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.40823	0.44534			0
04/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.37133	1.27334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.32292	0.35378			1,000
04/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.71602	1.61178			0
04/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.21481	0.23641			1,000
04/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.32791	2.21441			0
04/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20215	0.22260			0
04/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.42525	2.31060			0
04/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20105	0.22139			0
04/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.43415	2.31939			0
04/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19995	0.22019			0
04/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.44305	2.32819			0
04/05/2018	\$ / R On 27-March-19			Any day expiry	13.10080	13.23590			4,414
04/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.18459	1.27852			0
04/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.29379	0.25262			0
04/05/2018	\$ / R On 30-April-19			Any day expiry	13.15340	13.28860			1,225
04/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.85782	0.92612			0
04/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.62442	0.55752			0
04/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.22120	13.35620			3,087
04/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.47369	0.50948			0
04/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.61249	1.51328			0
04/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.47153	0.50715			0
04/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.62033	1.52095			0
04/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.46938	0.50485			0
04/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.62818	1.52865			0
04/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.49390	13.62790			0
04/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.45419	0.47500			0
04/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.76029	2.64710			0
04/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.45269	0.47343			0
04/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.76879	2.65553			0
04/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.45120	0.47186			0
04/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.77730	2.66396			0
04/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10251	0.10629			2,000
04/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.60861	6.47839			0
04/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.78280	13.91750			0
04/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.81492	0.84398			0
04/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.19212	2.08648			0
04/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.81258	0.84151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.19978	2.09401			0
04/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.81025	0.83905			0
04/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.20745	2.10155			0
04/05/2018	\$ / R On 28-July-20			Any day expiry	13.87290	14.00920			84,000
04/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.84270	0.87155			0
04/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.33980	2.23235			0
04/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.96690	14.10490			0
04/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.92877	0.96047			0
04/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.30187	2.19557			0
04/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.92634	0.95791			0
04/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.30944	2.20301			0
04/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.92392	0.95535			0
04/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.31702	2.21045			0
04/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.65310	12.78640			402
04/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02195	0.02939			0
04/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.28885	1.16299			0
04/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02147	0.02881			0
04/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.29837	1.17241			0
04/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.02100	0.02824			0
04/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.30790	1.18184			0
04/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.80060	12.93520			57
04/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.14006	0.16012			0
04/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.33946	1.22492			0
04/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13874	0.15859			0
04/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.34814	1.23339			0
04/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13744	0.15708			0
04/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.35684	1.24188			0
04/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.94050	13.07550			15
04/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11904	0.13269			0
04/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.36854	2.24719			0
04/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11821	0.13177			0
04/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.37771	2.25627			0
04/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11739	0.13085			0
04/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.38689	2.26535			0
04/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.22120	13.35620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.47369	0.50943			0
04/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.61249	1.51323			0
04/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.47153	0.50712			0
04/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.62033	1.52092			0
04/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.46938	0.50480			0
04/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.62818	1.52860			0
04/05/2018	£ / R On 15-May-18			Any day expiry	17.03190	17.24560			11
04/05/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.28410	0.45022			0
04/05/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.10220	0.05462			0
04/05/2018	£ / R On 18-June-18			Foreign Exchange Future	17.13500	17.35030			430,209
04/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.93500	17.15030			0
04/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.21025	0.28803			0
04/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.57525	0.43773			500
04/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.11934	0.16751			0
04/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.87434	0.70721			0
04/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.11758	0.16512			0
04/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.88258	0.71482			0
04/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.11584	0.16275			0
04/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.89084	0.72245			0
04/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00296	0.00404			500
04/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.26796	3.05374			0
04/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.41130	17.62940			17,994
04/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.33516	0.39850			0
04/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.16386	1.00910			0
04/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.33263	0.39555			0
04/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.17133	1.01615			0
04/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.33014	0.39262			0
04/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.17884	1.02322			0
04/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.67910	17.89980			6,367
04/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.64770	0.73512			0
04/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.07860	0.94532			0
04/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.64420	0.73121			0
04/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.08510	0.95141			0
04/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.64071	0.72732			0
04/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.09161	0.95752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.97010	18.19260			4,932
04/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.87218	0.96824			0
04/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.19208	1.06564			0
04/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.86842	0.96415			0
04/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.19832	1.07155			0
04/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.86466	0.96006			0
04/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.20456	1.07746			0
04/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.23760	18.45960			5,465
04/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.99968	1.09428			0
04/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.38208	1.25468			0
04/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.99597	1.09028			0
04/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.38837	1.26068			0
04/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.99227	1.08629			0
04/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.39467	1.26669			0
04/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11625	0.11757			8,421
04/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00120	0.00153			0
04/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00495	0.00396			0
04/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00011	0.00013			0
04/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01387	0.01257			0
04/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00009	0.00012			0
04/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02384	0.02255			0
04/05/2018	¥ / R On 29-June-18			Any day expiry	0.11651	0.11784			0
04/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
04/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22349	8.22216			0
04/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
04/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75349	8.75216			0
04/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
04/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76349	8.76216			0
04/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
04/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77349	8.77216			0
04/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11837	0.11971			0
04/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00396	0.00443			0
04/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00559	0.00472			0
04/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00160	0.00179			0
04/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01323	0.01208			0
04/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00079	0.00091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02242	0.02120			0
04/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12049	0.12184			0
04/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01183	0.01282			0
04/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00134	0.00098			0
04/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00636	0.00693			0
04/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00587	0.00510			0
04/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00332	0.00365			0
04/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01283	0.01182			0
04/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12506	0.12644			0
04/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01106	0.01178			0
04/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00600	0.00534			0
04/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00728	0.00784			0
04/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01221	0.01140			0
04/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00478	0.00519			0
04/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01972	0.01875			0
04/05/2018	€ / R On 23-May-18			Any day expiry	15.06370	15.24920			41
04/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.22585	0.34488			0
04/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.14215	0.07568			0
04/05/2018	€ / R On 18-June-18			Foreign Exchange Future	15.14490	15.33110			116,067
04/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.14611	2.33177			0
04/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00121	0.00067			0
04/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.64979	1.83398			0
04/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00489	0.00288			29,734
04/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.40386	1.58690			0
04/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00896	0.00580			50,995
04/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.18897	1.37043			0
04/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01407	0.00933			6,460
04/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.15019	1.33121			0
04/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01529	0.01011			0
04/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.92042	1.09770			0
04/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02552	0.01660			29,734
04/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.87336	1.04955			10,000
04/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02846	0.01845			0
04/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.78035	0.95396			10,000
04/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.03545	0.02286			0
04/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.35273	0.45958			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.20783	0.12848			0
04/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.23700	0.31380			0
04/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.34210	0.23270			50,995
04/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.15905	0.21100			0
04/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.50415	0.36990			0
04/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.15637	0.20747			0
04/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.51147	0.37637			0
04/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.15373	0.20400			0
04/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.51883	0.38290			0
04/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.12510	0.16610			29,734
04/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.61020	0.46500			0
04/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.06368	0.08601			3,000
04/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.91878	0.75491			0
04/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.02481	0.03398			0
04/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.31991	1.14288			6,460
04/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00183	0.00156			6,460
04/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.46693	3.28046			0
04/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00056	0.00081			50,995
04/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.40566	5.21971			0
04/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00008	0.00012			0
04/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.48518	6.29902			0
04/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.43130	15.62060			57,507
04/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.95211	2.13541			0
04/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02081	0.01481			29,734
04/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.25859	1.41708			0
04/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07729	0.04648			86,824
04/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.35236	0.40716			0
04/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.77106	0.63656			86,824
04/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.30970	0.35739			0
04/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.87840	0.73679			0
04/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15995	0.18318			29,734
04/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.48865	1.32258			0
04/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.11813	0.13601			0
04/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.78683	1.61541			0
04/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11699	0.13484			0
04/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.79569	1.62424			0
04/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11586	0.13367			0
04/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.80456	1.63307			0
04/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01716	0.01789			86,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.14586	3.95729			0
04/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00244	0.00287			0
04/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.20114	6.01227			0
04/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.71570	15.90770			7,625
04/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17293	0.19025			0
04/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.33723	2.16255			0
04/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17187	0.18906			0
04/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.34617	2.17136			0
04/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17083	0.18788			0
04/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.35513	2.18018			0
04/05/2018	€ / R On 18-March-19			Foreign Exchange Future	16.03140	16.22340			4,686
04/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.77102	0.84386			0
04/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.86962	0.75046			0
04/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.76714	0.83953			0
04/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.87574	0.75613			0
04/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.76327	0.83522			0
04/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.88187	0.76182			0
04/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.29850	16.49090			5,256
04/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.74352	0.80095			0
04/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.30502	1.17005			0
04/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.74036	0.79752			0
04/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.31186	1.17662			0
04/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.73722	0.79410			0
04/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.31872	1.18320			0
04/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.52210	9.59410			13,367
04/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00525	0.00731			0
04/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.97315	0.90321			0
04/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00510	0.00701			0
04/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.98300	0.91291			0
04/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00495	0.00673			0
04/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.99285	0.92263			0
04/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.64040	9.71280			850
04/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02260	0.02682			0
04/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.49220	1.42402			0
04/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02216	0.02632			0
04/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.50176	1.43352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02173	0.02583			0
04/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.51133	1.44303			0
04/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.75570	9.82770			11,312
04/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05114	0.05688			0
04/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.76544	1.69918			0
04/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05056	0.05624			0
04/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.77486	1.70854			0
04/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04999	0.05560			0
04/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.78429	1.71790			0
04/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.99160	10.06230			0
04/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24163	0.25970			0
04/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.25003	1.19740			0
04/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23971	0.25766			0
04/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.25811	1.20536			0
04/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23779	0.25565			0
04/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.26619	1.21335			0
04/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.84140	9.91900			1,500
04/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00429	0.00671			0
04/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.97289	0.89771			0
04/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00407	0.00639			0
04/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.98267	0.90739			0
04/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00386	0.00608			0
04/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.99246	0.91708			0
04/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.97430	10.05270			0
04/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05620	0.06455			0
04/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.28190	1.21185			0
04/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05534	0.06357			0
04/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.29104	1.22087			0
04/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05450	0.06261			0
04/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.30020	1.22991			0
04/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.09970	10.17890			0
04/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.78608	0.84732			0
04/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.15638	0.13842			0
04/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.77885	0.83985			0
04/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.15915	0.14095			0
04/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.77166	0.83241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.16196	0.14351			0
04/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.24770	10.32530			0
04/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.39318	0.42523			0
04/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.93548	0.88993			0
04/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.39000	0.42187			0
04/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.94230	0.89657			0
04/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.38711	0.41880			0
04/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.94941	0.90350			0
04/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.68000	12.84080			1,215
04/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00746	0.00927			0
04/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.85746	1.69847			0
04/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00737	0.00914			0
04/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.86737	1.70834			0
04/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00728	0.00901			0
04/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.87728	1.71821			0
04/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.93220	13.09640			0
04/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04435	0.05093			0
04/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.14215	1.98453			0
04/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04389	0.05042			0
04/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.15169	1.99402			0
04/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04344	0.04991			0
04/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.16124	2.00351			0
04/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.18280	13.34930			0
04/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.52883	0.60129			0
04/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.54603	0.45199			0
04/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.52478	0.59633			0
04/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.55198	0.45703			0
04/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.52075	0.59140			0
04/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.55795	0.46210			0
04/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.69120	13.85800			0
04/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.46099	0.49889			0
04/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.48979	1.36089			0
04/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.45882	0.49650			0
04/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.49762	1.36850			0
04/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.45666	0.49413			0
04/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.50546	1.37613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.98550	2.00750			0
04/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02575	0.03488			0
04/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05025	0.03738			0
04/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02249	0.03071			0
04/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05699	0.04321			0
04/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01960	0.02695			0
04/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06410	0.04945			0
04/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.00130	2.02360			0
04/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02503	0.02962			0
04/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15373	0.13602			0
04/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02326	0.02754			0
04/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16196	0.14394			0
04/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02162	0.02561			0
04/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17032	0.15201			0
04/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01650	2.03890			0
04/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.14961	0.16699			0
04/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03311	0.02809			0
04/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.14284	0.15955			0
04/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03634	0.03065			0
04/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13627	0.15227			0
04/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03977	0.03337			0
04/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04670	2.06820			0
04/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15610	0.16896			0
04/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07940	0.07076			0
04/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15076	0.16328			0
04/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08406	0.07508			0
04/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14557	0.15775			0
04/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08887	0.07955			0
04/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.03700	2.06250			0
04/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00439	0.00568			0
04/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17739	0.15318			0
04/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00397	0.00496			0
04/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18697	0.16246			0
04/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00359	0.00433			0
04/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19659	0.17183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.07630	2.10220			0
04/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01113	0.01316			0
04/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28483	0.26096			0
04/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01044	0.01226			0
04/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29414	0.27006			0
04/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00981	0.01142			0
04/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30351	0.27922			0
04/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.11620	2.14240			0
04/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10868	0.12310			0
04/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07248	0.06070			0
04/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10375	0.11773			0
04/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.07755	0.06533			0
04/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09900	0.11254			0
04/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.08280	0.07014			0
04/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26060	2.28630			0
04/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19737	0.21417			0
04/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07677	0.06787			0
04/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19170	0.20819			0
04/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08110	0.07189			0
04/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18626	0.20233			0
04/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08566	0.07603			0
04/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61340	1.63040			0
04/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00386	0.00528			0
04/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14046	0.12488			0
04/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00326	0.00445			0
04/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.14986	0.13405			0
04/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00276	0.00375			0
04/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.15936	0.14335			0
04/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63400	1.65170			0
04/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01136	0.01321			0
04/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21736	0.20151			0
04/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01049	0.01220			0
04/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22649	0.21050			0
04/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00969	0.01126			0
04/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23569	0.21956			0
04/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.65380	1.67190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12462	0.13752			0
04/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03082	0.02562			0
04/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11821	0.13064			0
04/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03441	0.02874			0
04/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11205	0.12400			0
04/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03825	0.03210			0
04/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74550	1.76350			0
04/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10856	0.11671			0
04/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11306	0.10321			0
04/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10469	0.11258			0
04/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11919	0.10908			0
04/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10096	0.10861			0
04/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12546	0.11511			0
04/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12530	0.12660			1,145
04/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12380	0.12610			562
04/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12300	0.12540			0
04/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12200	0.12430			0
04/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56870	1.58560			0
04/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59280	1.61000			0
04/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.61640	1.63350			0
04/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66140	1.67860			0
04/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.87590	8.97530			0
04/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00542	0.00779			0
04/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.95952	0.86249			0
04/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00526	0.00748			0
04/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.96936	0.87218			0
04/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00511	0.00718			0
04/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.97921	0.88188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.98160	9.08170			0
04/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05777	0.06904			0
04/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.99617	0.90734			0
04/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05666	0.06787			0
04/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.00506	0.91617			0
04/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05557	0.06673			0
04/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.01397	0.92503			0
04/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.08490	9.18480			0
04/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.45204	0.50924			0
04/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.28714	0.24444			0
04/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.44680	0.50354			0
04/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.29190	0.24874			0
04/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.44160	0.49789			0
04/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.29670	0.25309			0
04/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.58840	9.68630			0
04/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43852	0.47599			0
04/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.76012	0.69969			0
04/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43524	0.47248			0
04/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.76684	0.70618			0
04/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.43199	0.46899			0
04/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.77359	0.71269			0
04/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27280	1.28310			0
04/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03720	0.02690			0
04/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04720	0.03690			0
04/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05720	0.04690			0
04/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27860	1.28880			0
04/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08140	0.07120			0
04/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09140	0.08120			0
04/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10140	0.09120			0
04/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28410	1.29470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03410	0.04470			0
04/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02410	0.03470			0
04/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01410	0.02470			0
04/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34590	1.35530			0
04/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03590	0.04530			0
04/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02590	0.03530			0
04/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01590	0.02530			0
04/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35420	1.35690			0
04/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36020	1.36290			0
04/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19690	1.19900			135
04/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20550	1.20760			0
04/05/2018	R / ¥ On 29-June-18			Any day expiry	8.58290	8.48630	0.11531	0.98969	0
04/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.35545	0.28428	0.11531	0.04099	0
04/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.11255	0.13798	0.11531	0.01298	110,000
04/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.08031	0.05075	0.11531	0.00926	0
04/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.36741	0.43445	0.11531	0.04237	0
04/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.07734	0.04854	0.11531	0.00892	0
04/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.37444	0.44224	0.11531	0.04318	0
04/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.07444	0.04641	0.11531	0.00858	0
04/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.38154	0.45011	0.11531	0.04400	0
04/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.60240	8.50560	0.11531	0.99193	0
04/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.14946	0.10233	0.11531	0.01723	0
04/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.20706	0.25673	0.11531	0.02388	0
04/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.14473	0.09851	0.11531	0.01669	0
04/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.21233	0.26291	0.11531	0.02448	0
04/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.14009	0.09478	0.11531	0.01615	0
04/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.21769	0.26918	0.11531	0.02510	0
04/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.06344	0.03680	0.11531	0.00732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.35104	0.42120	0.11531	0.04048	1,200
04/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.44810	8.35370	0.11531	0.97414	283
04/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.24592	0.19357	0.11531	0.02836	0
04/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.39782	0.43987	0.11531	0.04587	0
04/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.24128	0.18943	0.11531	0.02782	0
04/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.40318	0.44573	0.11531	0.04649	0
04/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.23668	0.18534	0.11531	0.02729	0
04/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.40858	0.45164	0.11531	0.04711	0
04/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.48400	9.59770			0
04/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02442	0.03696			0
04/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.63042	0.52926			0
04/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02356	0.03579			0
04/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.63956	0.53809			0
04/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02273	0.03454			0
04/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.64874	0.54684			0
04/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.61530	9.73050			0
04/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.16105	0.19383			0
04/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.53575	0.45333			0
04/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.15852	0.19083			0
04/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.54322	0.46033			0
04/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.15603	0.18787			0
04/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.55073	0.46737			0
04/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.74160	9.85710			0
04/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.58270	0.65970			0
04/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.20110	0.16260			0
04/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.57655	0.65304			0
04/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.20495	0.16594			0
04/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.57044	0.64642			0
04/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.20884	0.16932			0
04/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.30330	10.42000			0
04/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.71446	0.78170			0
04/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40116	0.35170			0
04/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.70933	0.77622			0
04/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.40603	0.35622			0
04/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.70423	0.77077			0
04/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41093	0.36077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.93870	2.97670			3,940
04/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00034	0.00029			0
04/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.71164	0.67359			0
04/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00033	0.00028			0
04/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.72163	0.68358			0
04/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00032	0.00027			0
04/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.73162	0.69357			0
04/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.88260	2.92390			0
04/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00818	0.00871			0
04/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.47558	0.43481			0
04/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00769	0.00814			0
04/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.48509	0.44423			0
04/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00723	0.00759			0
04/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.49463	0.45369			0
04/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.82730	2.87070			0
04/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07545	0.08710			0
04/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.20815	0.17640			0
04/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07244	0.08356			0
04/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.21514	0.18286			0
04/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06954	0.08014			0
04/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.22224	0.18944			0
04/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.79880	2.84260			0
04/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02769	0.02933			0
04/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.74889	0.70673			0
04/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02727	0.02891			0
04/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.75847	0.71631			0
04/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02688	0.02851			0
04/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.76808	0.72591			0
04/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23390	1.26030			0
04/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20820	1.23370			0
04/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18430	1.20880			0
04/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.13600	1.15840			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								2,269,592.00	
Options Open Interest								3,471,087.00	
Total								5,740,679.00	