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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/04/2018 TO: 03/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 06-April-18			Any day expiry	11.80940	11.85400			50,250
03/04/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.20795	0.26035			20,000
03/04/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.00855	0.01635			0
03/04/2018	\$ / R On 06-April-18	11.85	C	Any day expiry	0.04112	0.08090			20,000
03/04/2018	\$ / R On 06-April-18	11.85	P	Any day expiry	0.08172	0.07690			0
03/04/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.01223	0.03301			100,000
03/04/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.20283	0.17901			0
03/04/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.00819	0.02404			20,000
03/04/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.24879	0.22004			0
03/04/2018	\$ / R On 10-April-18			Any day expiry	11.81630	11.86190			0
03/04/2018	\$ / R On 10-April-18	11.65	C	Any day expiry	0.19301	0.24423			20,000
03/04/2018	\$ / R On 10-April-18	11.65	P	Any day expiry	0.02671	0.03233			0
03/04/2018	\$ / R On 17-April-18			Any day expiry	11.82820	11.87270			1,551
03/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.08362	0.11681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.15542	0.14411			0
03/04/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.01671	0.02991			0
03/04/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.40021	0.36881			0
03/04/2018	\$ / R On 26-April-18			Any day expiry	11.84330	11.88650			1,846
03/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.06281	0.08332			0
03/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.32951	0.30682			0
03/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00010	0.00020			0
03/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.45010	2.40680			0
03/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00008	0.00011			0
03/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.15848	3.11511			1,000
03/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00002	0.00002			2,000
03/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.96842	3.92502			0
03/04/2018	\$ / R On 02-May-18			Any day expiry	11.85340	11.89570			0
03/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.39364	0.43448			0
03/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.04024	0.03878			2,000
03/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.24264	0.27994			0
03/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.09264	0.08734			400
03/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.20703	0.24234			0
03/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.11703	0.10974			202
03/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.19597	0.23055			0
03/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.12597	0.11795			100
03/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.19376	0.22690			2,000
03/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.14036	0.13120			0
03/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.16044	0.19228			0
03/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.16044	0.14968			288
03/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.15168	0.18220			202
03/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.17168	0.15960			0
03/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.13532	0.16343			100
03/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.19532	0.18083			0
03/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.12403	0.15093			288
03/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.21403	0.19833			0
03/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.07647	0.09705			400
03/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.32647	0.30445			0
03/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.02401	0.03340			2,000
03/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.67061	0.63770			0
03/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00044	0.00067			0
03/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.95044	1.90807			1,000
03/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00014	0.00026			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.38014	3.33766			0
03/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00006	0.00015			500
03/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.81006	3.76755			0
03/04/2018	\$ / R On 11-May-18			Any day expiry	11.86810	11.90970			70
03/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.12720	0.15152			100,000
03/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.26540	0.24802			0
03/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.01809	0.02458			0
03/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.89319	0.85798			1,880
03/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00089	0.00138			0
03/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.99599	1.95478			1,880
03/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00053	0.00063			0
03/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.53243	2.49093			0
03/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00040	0.00057			1,880
03/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.76550	3.72397			0
03/04/2018	\$ / R On 18-May-18			Any day expiry	11.87900	11.92070			0
03/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.98118	1.02348			0
03/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00688	0.00748			1,000
03/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.29697	0.33210			0
03/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.12267	0.11610			1,000
03/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.16402	0.18935			0
03/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.28502	0.26865			51,000
03/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.09697	0.11580			1,000
03/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.42267	0.39980			0
03/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.02355	0.03074			0
03/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.90075	0.86634			11,000
03/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00066	0.00079			0
03/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.42636	2.38479			0
03/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00065	0.00076			0
03/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.62785	2.58636			11,000
03/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00039	0.00050			11,000
03/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.88759	3.84610			0
03/04/2018	\$ / R On 31-May-18			Any day expiry	11.89940	11.94110			181
03/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00465	0.00638			0
03/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.90525	1.86528			1,000
03/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00138	0.00166			500
03/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.53198	3.49056			0
03/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00052	0.00082			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.99112	3.94972			0
03/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.92670	11.96850			863,240
03/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.94746	0.98886			0
03/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02076	0.02036			60,750
03/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.76840	0.80866			0
03/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.04170	0.04016			2,550
03/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.64306	0.68184			10,000
03/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.06636	0.06334			0
03/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.56679	0.60431			10,000
03/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.09009	0.08581			0
03/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.53064	0.56742			0
03/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.10394	0.09892			66
03/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.46251	0.49763			0
03/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.13581	0.12913			4,000
03/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.40016	0.43339			60
03/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.17346	0.16489			0
03/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.37119	0.40340			0
03/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.19449	0.18490			60,000
03/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.36003	0.39181			0
03/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.20333	0.19331			76,000
03/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.34371	0.37485			0
03/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.21701	0.20635			1,500
03/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.29316	0.32206			0
03/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.26646	0.25356			9,500
03/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.24996	0.27652			3,000
03/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.32326	0.30802			35,050
03/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.20716	0.23089			0
03/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.40046	0.38239			372
03/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.20391	0.22741			500
03/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.40721	0.38891			0
03/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.20072	0.22399			8,000
03/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.41402	0.39549			155,500
03/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.19757	0.22061			0
03/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.42087	0.40211			500
03/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.17125	0.19226			500
03/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.48455	0.46376			0
03/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.16854	0.18933			0
03/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.49184	0.47083			2,415
03/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.16588	0.18645			0

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03/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.49918	0.47795			0
03/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.15561	0.17532			0
03/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.52891	0.50682			24,500
03/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.13258	0.15022			0
03/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.60588	0.58172			12,603
03/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.11294	0.12866			2,550
03/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.68624	0.66016			114,600
03/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.07510	0.08673			0
03/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.89840	0.86823			66
03/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.05336	0.06229			0
03/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.08666	1.05379			2,700
03/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05003	0.05851			15,500
03/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.12333	1.09001			21,728
03/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.04616	0.05411			0
03/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.16946	1.13561			1,250
03/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.03782	0.04461			0
03/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.28112	1.24611			965
03/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03563	0.04214			0
03/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.30893	1.27364			372
03/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03424	0.04056			0
03/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.32754	1.29206			0
03/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02915	0.03478			0
03/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.40245	1.36628			25,500
03/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.02634	0.03156			60,000
03/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.44964	1.41306			0
03/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02102	0.02544			0
03/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.55432	1.51694			5,183
03/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02017	0.02445			0
03/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.57347	1.53595			7,420
03/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01935	0.02351			0
03/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.59265	1.55501			114,600
03/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01444	0.01777			0
03/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.72774	1.68927			70,530
03/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01272	0.01575			0
03/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.78602	1.74725			0
03/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01144	0.01423			0
03/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.83474	1.79573			2,415
03/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01028	0.01285			0
03/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.88358	1.84435			500
03/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01006	0.01259			0

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03/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.89336	1.85409			40,000
03/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00964	0.01209			0
03/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.91294	1.87359			300
03/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00944	0.01184			0
03/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.92274	1.88334			500
03/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00829	0.01047			0
03/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.98159	1.94197			1,000
03/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00668	0.00852			30,000
03/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.07998	2.04002			500
03/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00537	0.00692			0
03/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.17867	2.13842			7,028
03/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00387	0.00506			0
03/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.32717	2.28656			2,000
03/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00287	0.00376			7,600
03/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.60617	2.56526			0
03/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00269	0.00349			50
03/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.78599	2.74499			0
03/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00261	0.00337			500
03/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.88591	2.84487			0
03/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00248	0.00317			0
03/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.07578	3.03467			0
03/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00242	0.00308			760
03/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.18572	3.14458			0
03/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00241	0.00306			2,700
03/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.21571	3.17456			0
03/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00238	0.00300			372
03/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.29568	3.25450			0
03/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00236	0.00299			0
03/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.32566	3.28449			0
03/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00235	0.00295			24,500
03/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.37565	3.33445			0
03/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00230	0.00289			15,000
03/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.50560	3.46439			0
03/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00229	0.00285			114,600
03/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.57559	3.53435			0
03/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00228	0.00284			965
03/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.60558	3.56434			0
03/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00142	0.00180			40,000
03/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.86472	3.82330			0
03/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00067	0.00087			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.23397	4.19237			0
03/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00043	0.00056			750
03/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.45373	4.41206			0
03/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00040	0.00053			300
03/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.48370	4.44203			0
03/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00034	0.00045			7,420
03/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.56364	4.52195			0
03/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00032	0.00042			66
03/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.59362	4.55192			0
03/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00024	0.00032			500
03/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.72354	4.68182			0
03/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00013	0.00018			2,415
03/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.99343	4.95168			0
03/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00011	0.00015			3,500
03/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.07341	5.03165			0
03/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00007	0.00010			500
03/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.28337	5.24160			0
03/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00006	0.00008			0
03/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.35336	5.31158			0
03/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00005	0.00007			7,028
03/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.45335	5.41157			0
03/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00002	0.00003			0
03/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.76332	5.72153			0
03/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00002	0.00003			0
03/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.77332	5.73153			0
03/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00002	0.00003			0
03/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.78332	5.74153			0
03/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.62330	8.58150			0
03/04/2018	\$ / R On 29-June-18			Any day expiry	11.94320	11.98520			1,790
03/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01833	0.02133			0
03/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.87513	1.83613			1,000
03/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00166	0.00243			500
03/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.67846	3.63723			0
03/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00061	0.00095			500
03/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.15741	4.11575			0
03/04/2018	\$ / R On 06-July-18			Any day expiry	11.95370	11.99580			0
03/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.27034	0.29535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.38664	0.36955			2,000
03/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03096	0.03549			1,000
03/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.67726	1.63969			0
03/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02559	0.02931			1,000
03/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.80189	1.76351			0
03/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01523	0.01750			0
03/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.04753	2.00780			0
03/04/2018	\$ / R On 20-July-18			Any day expiry	11.97510	12.01730			1,800
03/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03332	0.03756			0
03/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.85822	1.82026			0
03/04/2018	\$ / R On 27-July-18			Any day expiry	11.98580	12.02810			1,345
03/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.32626	0.35161			0
03/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.40046	0.38351			0
03/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02229	0.02505			0
03/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.23109	2.19155			0
03/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02036	0.02264			0
03/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.32756	2.28764			0
03/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01604	0.01814			0
03/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.48484	2.44464			1,500
03/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00207	0.00288			0
03/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.74087	3.69938			0
03/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00135	0.00193			1,500
03/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.96015	3.91843			0
03/04/2018	\$ / R On 31-July-18			Any day expiry	11.99190	12.03430			1,303
03/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.04167	0.04642			0
03/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.84977	1.81212			1,000
03/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00193	0.00289			500
03/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.83003	3.78859			0
03/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00073	0.00117			500
03/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.32883	4.28687			0
03/04/2018	\$ / R On 07-August-18			Any day expiry	12.00260	12.04510			0
03/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.26147	0.28258			0
03/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.57887	0.55748			1,880
03/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.04423	0.04899			0
03/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.90163	1.86389			1,880
03/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00110	0.00173			1,880



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.17850	4.13663			0
03/04/2018	\$ / R On 13-August-18			Any day expiry	12.01180	12.05430			70
03/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01922	0.02227			0
03/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.62742	2.58797			0
03/04/2018	\$ / R On 31-August-18			Any day expiry	12.03930	12.08200			1,666
03/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.06821	0.07452			0
03/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.82891	1.79252			1,000
03/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00370	0.00368			500
03/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.01440	3.97168			0
03/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00158	0.00156			500
03/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.53228	4.48956			0
03/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.06530	12.10820			50,377
03/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.12997	1.16917			0
03/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06467	0.06097			0
03/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.76272	0.79713			0
03/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.17742	0.16893			5,200
03/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.74945	0.78336			0
03/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.18415	0.17516			45,000
03/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.68545	0.71819			0
03/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.22015	0.20999			2,000
03/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.62545	0.65699			0
03/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.26015	0.24879			0
03/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.59695	0.62787			0
03/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.28165	0.26967			73,314
03/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.54294	0.57260			0
03/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.32764	0.31440			48,200
03/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.46922	0.49697			0
03/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.40392	0.38877			13,250
03/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.35159	0.37405			0
03/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.58629	0.56585			100
03/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.29001	0.30967			100
03/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.72471	0.70147			0
03/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.26088	0.27910			0
03/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.80558	0.78090			5,300
03/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.25104	0.26876			0
03/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.83574	0.81056			1,550
03/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.22390	0.24006			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.92860	0.90186			0
03/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.20754	0.22273			0
03/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.99224	0.96453			750
03/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.18710	0.20103			0
03/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.08180	1.05283			0
03/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.14299	0.15403			0
03/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.32769	1.29583			73,314
03/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.13608	0.14722			1,500
03/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.37078	1.33902			0
03/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.12824	0.13880			0
03/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.42294	1.39060			0
03/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.09646	0.10458			1,464
03/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.68116	1.64638			0
03/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.08924	0.09679			0
03/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.75394	1.71859			0
03/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03083	0.02971			0
03/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.81553	2.77151			0
03/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03054	0.02932			0
03/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.82524	2.78112			0
03/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03025	0.02893			0
03/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.83495	2.79073			0
03/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02349	0.02004			0
03/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.09819	3.05184			0
03/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00975	0.00605			5,300
03/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.91445	3.86785			0
03/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00888	0.00545			1,550
03/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.98358	3.93725			0
03/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00842	0.00513			0
03/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.02312	3.97693			0
03/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00776	0.00468			750
03/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.08246	4.03648			0
03/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00634	0.00372			73,314
03/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.23104	4.18552			0
03/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00228	0.00117			0
03/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.95698	4.91297			0
03/04/2018	\$ / R On 28-September-18			Any day expiry	12.08210	12.12510			1,295
03/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.09428	0.10172			0
03/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.81218	1.77662			1,000
03/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00912	0.00691			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.17702	4.13181			0
03/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00447	0.00320			500
03/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.72237	4.67810			0
03/04/2018	\$ / R On 25-October-18			Any day expiry	12.12300	12.16650			70
03/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.06957	0.07485			0
03/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.43657	2.39835			0
03/04/2018	\$ / R On 31-October-18			Any day expiry	12.13210	12.17570			430
03/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.12916	0.13876			0
03/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.79706	1.76306			1,000
03/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.04744	0.05071			0
03/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.97834	2.93811			0
03/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01483	0.01533			500
03/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.35273	4.30963			0
03/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00805	0.00831			500
03/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.89595	4.85261			0
03/04/2018	\$ / R On 05-November-18			Any day expiry	12.13970	12.18330			0
03/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.62372	0.65364			0
03/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.38402	0.37034			1,880
03/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.12798	0.13747			0
03/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.84828	1.81417			1,880
03/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01121	0.01175			1,880
03/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.68151	4.63845			0
03/04/2018	\$ / R On 16-November-18			Any day expiry	12.15630	12.20020			0
03/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.39609	1.43860			0
03/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.06979	0.06840			51,000
03/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.77329	0.80615			0
03/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.28699	0.27595			51,000
03/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.23176	0.24638			51,000
03/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.29546	1.26618			0
03/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.06472	0.06913			0
03/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.77292	2.73353			0
03/04/2018	\$ / R On 30-November-18			Any day expiry	12.17750	12.22160			0
03/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.16291	0.17413			0
03/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.78541	1.75253			1,000
03/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01915	0.02085			500
03/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.54165	4.49925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01039	0.01140			500
03/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.14289	5.09980			0
03/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.19870	12.24300			21,381
03/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.84836	0.88235			0
03/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.28966	0.27935			2,764
03/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.45363	0.47748			150
03/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.75493	0.73448			0
03/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.32561	0.34409			0
03/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.08691	1.06109			0
03/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.31660	0.33465			6,000
03/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.11790	1.09165			0
03/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.27559	0.29157			7,000
03/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.27689	1.24857			0
03/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.19590	0.20933			0
03/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.65180	1.62093			20,000
03/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.17908	0.19144			2,764
03/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.78038	1.74844			0
03/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.08481	0.09046			1,000
03/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.77611	2.73746			0
03/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.07644	0.08135			0
03/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.94774	2.90835			0
03/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.07600	0.08088			0
03/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.95730	2.91788			0
03/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.07557	0.08041			0
03/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.96687	2.92741			0
03/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05284	0.05566			20,000
03/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.54874	3.50726			0
03/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.04625	0.05056			2,000
03/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.79755	3.75756			0
03/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01387	0.01550			0
03/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.05517	5.01250			0
03/04/2018	\$ / R On 31-December-18			Any day expiry	12.22440	12.26900			0
03/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.19820	0.21182			0
03/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.77380	1.74282			1,000
03/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02299	0.02574			500
03/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.72859	4.68674			0
03/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01263	0.01432			500
03/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.36823	5.32532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 13-February-19			Any day expiry	12.29050	12.33420			70
03/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.11705	0.12448			0
03/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.92655	2.89028			0
03/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.34010	12.38290			2,515
03/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.93844	0.97079			0
03/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.39834	0.38789			0
03/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.25136	0.26527			0
03/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.96126	1.93237			0
03/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.12836	0.13538			0
03/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.09826	3.06248			0
03/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.12777	0.13476			0
03/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.10767	3.07186			0
03/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.12717	0.13414			0
03/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.11707	3.08124			0
03/04/2018	\$ / R On 27-March-19			Any day expiry	12.35360	12.39620			4,414
03/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.75189	0.78082			0
03/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.60829	0.59462			0
03/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.47590	12.51800			3,087
03/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.31181	0.32563			0
03/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.19591	2.16763			0
03/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.31033	0.32411			0
03/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.20443	2.17611			0
03/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.30887	0.32259			0
03/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.21297	2.18459			0
03/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.75880	12.79990			0
03/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.33614	0.34455			0
03/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.37734	3.34465			0
03/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.33529	0.34367			0
03/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.38649	3.35377			0
03/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.33445	0.34280			0
03/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.39565	3.36290			0
03/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.05952	0.06225			2,000
03/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.30072	7.26235			0
03/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.05620	13.09850			0
03/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.61549	0.62918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.71929	2.69068			0
03/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.61374	0.62739			0
03/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.72754	2.69889			0
03/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.61202	0.62561			0
03/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.73582	2.70711			0
03/04/2018	\$ / R On 28-July-20			Any day expiry	13.13770	13.18130			84,000
03/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.63995	0.65402			0
03/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.87225	2.84272			0
03/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.22270	13.26760			0
03/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.70842	0.72378			0
03/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.82572	2.79618			0
03/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.70659	0.72191			0
03/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.83389	2.80431			0
03/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.70477	0.72003			0
03/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.84207	2.81243			0
03/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.92670	11.96850			395
03/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00794	0.01005			0
03/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.00124	1.96155			0
03/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00777	0.00984			0
03/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.01107	1.97134			0
03/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00761	0.00964			0
03/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.02091	1.98114			0
03/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.06530	12.10820			50
03/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.06887	0.07472			0
03/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.00357	1.96652			0
03/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.06822	0.07402			0
03/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.01292	1.97582			0
03/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.06758	0.07332			0
03/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.02228	1.98512			0
03/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.19870	12.24300			28
03/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07145	0.07592			0
03/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.06275	3.02292			0
03/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07105	0.07549			0
03/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.07235	3.03249			0
03/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07066	0.07506			0
03/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.08196	3.04206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.47590	12.51800			0
03/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.31181	0.32563			0
03/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.19591	2.16763			0
03/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.31033	0.32411			0
03/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.20443	2.17611			0
03/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.30887	0.32259			0
03/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.21297	2.18459			0
03/04/2018	£ / R On 30-April-18			Any day expiry	16.65560	16.72060			9
03/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.07244	0.09729			0
03/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.64684	0.60669			0
03/04/2018	£ / R On 15-May-18			Any day expiry	16.70010	16.76280			11
03/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.24575	0.28566			0
03/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.39565	0.37286			0
03/04/2018	£ / R On 18-June-18			Foreign Exchange Future	16.79750	16.86060			181,552
03/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.59750	16.66060			0
03/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.19574	0.22328			0
03/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.89824	0.86268			500
03/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.12412	0.14416			0
03/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.21662	1.17356			0
03/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.12266	0.14253			0
03/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.22516	1.18193			0
03/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.12122	0.14091			0
03/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.23372	1.19031			0
03/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00661	0.00887			500
03/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.60911	3.54827			0
03/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.05850	17.12220			15,766
03/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.29925	0.32197			0
03/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.48075	1.43977			0
03/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.29722	0.31981			0
03/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.48872	1.44761			0
03/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.29520	0.31768			0
03/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.49670	1.45548			0
03/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.31370	17.37820			3,045
03/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.56816	0.60397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.36446	1.33577			0
03/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.56516	0.60088			0
03/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.37146	1.34268			0
03/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.56218	0.59779			0
03/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.37848	1.34959			0
03/04/2018	£ / R On 18-March-19			Foreign Exchange Future	17.58890	17.65120			3,129
03/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.76959	0.81103			0
03/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.47069	1.44983			0
03/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.76632	0.80766			0
03/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.47742	1.45646			0
03/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.76305	0.80430			0
03/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.48415	1.46310			0
03/04/2018	£ / R On 14-June-19			Foreign Exchange Future	17.85000	17.91210			5,465
03/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.87564	0.91564			0
03/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.64564	1.62354			0
03/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.87236	0.91228			0
03/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.65236	1.63018			0
03/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.86910	0.90893			0
03/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.65910	1.63683			0
03/04/2018	¥ / R On 03-May-18			Any day expiry	0.11145	0.11201			0
03/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
03/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75855	8.75798			0
03/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
03/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76855	8.76798			0
03/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
03/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77855	8.77798			0
03/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
03/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82855	8.82798			0
03/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11247	0.11303			8,396
03/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00106	0.00109			0
03/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00859	0.00806			0
03/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00018	0.00017			0
03/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01771	0.01714			0
03/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00014	0.00015			0
03/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02768	0.02712			0
03/04/2018	¥ / R On 29-June-18			Any day expiry	0.11272	0.11329			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
03/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22728	8.22671			0
03/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
03/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75728	8.75671			0
03/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
03/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76728	8.76671			0
03/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
03/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77728	8.77671			0
03/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11452	0.11510			0
03/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00321	0.00324			0
03/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00869	0.00814			0
03/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00140	0.00140			0
03/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01688	0.01630			0
03/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00072	0.00071			0
03/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02620	0.02561			0
03/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11658	0.11718			0
03/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00953	0.00981			0
03/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00295	0.00264			0
03/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00528	0.00544			0
03/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00871	0.00826			0
03/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00290	0.00299			0
03/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01632	0.01581			0
03/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12107	0.12163			0
03/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00991	0.01017			0
03/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00884	0.00854			0
03/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00663	0.00681			0
03/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01556	0.01518			0
03/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00506	0.00520			0
03/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02399	0.02357			0
03/04/2018	€ / R On 11-April-18			Any day expiry	14.50990	14.61110			107
03/04/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.01212	0.03857			0
03/04/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.39222	0.31747			0
03/04/2018	€ / R On 30-April-18			Any day expiry	14.56880	14.66550			16
03/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.02507	0.04648			0
03/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.69627	0.62098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	€ / R On 23-May-18			Any day expiry	14.63830	14.73330			41
03/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.13660	0.17980			0
03/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.47830	0.42650			0
03/04/2018	€ / R On 18-June-18			Foreign Exchange Future	14.71710	14.81240			121,270
03/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.72410	1.81931			0
03/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00700	0.00691			0
03/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.23727	1.33095			0
03/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.02017	0.01855			29,734
03/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.00366	1.09655			0
03/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03656	0.03415			50,995
03/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.80812	0.89897			0
03/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06102	0.05657			6,460
03/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.77545	0.86421			0
03/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06835	0.06181			0
03/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.59348	0.67483			0
03/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.12638	0.11243			29,734
03/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.55888	0.63873			10,000
03/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.14178	0.12633			0
03/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.49337	0.56996			10,000
03/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.17627	0.15756			0
03/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.21589	0.26418			3,000
03/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.49879	0.45178			0
03/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.15089	0.18876			0
03/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.68379	0.62636			50,995
03/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.10632	0.13589			0
03/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.87922	0.81349			0
03/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.10473	0.13403			0
03/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.88763	0.82163			0
03/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.10316	0.13220			0
03/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.89606	0.82980			0
03/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.08604	0.11157			29,734
03/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.99894	0.92917			0
03/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.04910	0.06539			3,000
03/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.33200	1.25299			0
03/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.02498	0.03449			0
03/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.74788	1.66209			6,460
03/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00349	0.00432			6,460
03/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.89639	3.80192			0
03/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00032	0.00054			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.83322	5.73814			0
03/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00005	0.00009			0
03/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.91295	6.81769			0
03/04/2018	€ / R On 17-September-18			Foreign Exchange Future	14.99620	15.09330			52,372
03/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.53680	1.63528			0
03/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04060	0.04198			29,734
03/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.93092	1.01195			0
03/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.18472	0.16865			86,824
03/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.24732	0.28271			0
03/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.10112	1.03941			86,824
03/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.21783	0.24981			0
03/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.22163	1.15651			0
03/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.11344	0.13311			29,734
03/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.87724	1.79981			0
03/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.08345	0.09866			0
03/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.18725	2.10536			0
03/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.08270	0.09780			0
03/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.19650	2.11450			0
03/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.08196	0.09694			0
03/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.20576	2.12364			0
03/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01342	0.01678			86,824
03/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.57722	4.48348			0
03/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00117	0.00172			0
03/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.63497	6.53842			0
03/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.27440	15.37410			4,549
03/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13564	0.15163			0
03/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.74124	2.65753			0
03/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13488	0.15079			0
03/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.75048	2.66669			0
03/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.13412	0.14994			0
03/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.75972	2.67584			0
03/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.58150	15.68040			2,625
03/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.60796	0.65576			0
03/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.15646	1.10536			0
03/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.60488	0.65249			0
03/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.16338	1.11209			0
03/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.60182	0.64924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.17032	1.11884			0
03/04/2018	€ / R On 14-June-19			Foreign Exchange Future	15.82660	15.92520			5,256
03/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.60244	0.64295			0
03/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.63584	1.57775			0
03/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.59995	0.64032			0
03/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.64335	1.58512			0
03/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.59748	0.63770			0
03/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.65088	1.59250			0
03/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.15500	9.19110			9,702
03/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00480	0.00620			0
03/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.33980	1.30510			0
03/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00468	0.00606			0
03/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.34968	1.31496			0
03/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00457	0.00592			0
03/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.35957	1.32482			0
03/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.26650	9.30430			800
03/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01463	0.01534			0
03/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.85813	1.82104			0
03/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01446	0.01509			0
03/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.86796	1.83079			0
03/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01429	0.01484			0
03/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.87779	1.84054			0
03/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.37610	9.41570			11,562
03/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03649	0.04030			0
03/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.13039	2.09460			0
03/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03617	0.03994			0
03/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.14007	2.10424			0
03/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03587	0.03959			0
03/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.14977	2.11389			0
03/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.60750	9.64660			0
03/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.17295	0.18441			0
03/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.56545	1.53781			0
03/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.17158	0.18297			0
03/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.57408	1.54637			0
03/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.17023	0.18154			0
03/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.58273	1.55494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.32950	9.30460			1,440
03/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00084	0.00086			0
03/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.48134	1.50626			0
03/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00080	0.00081			0
03/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.49130	1.51621			0
03/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00076	0.00077			0
03/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.50126	1.52617			0
03/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.45370	9.42880			0
03/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02835	0.02730			0
03/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.77465	1.79850			0
03/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02797	0.02692			0
03/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.78427	1.80812			0
03/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02759	0.02655			0
03/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.79388	1.81775			0
03/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.57250	9.54790			0
03/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.45837	0.44922			0
03/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.35587	0.37132			0
03/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.45346	0.44444			0
03/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.36096	0.37654			0
03/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.44858	0.43971			0
03/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.36608	0.38181			0
03/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.71080	9.68540			0
03/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.23506	0.23101			0
03/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.31426	1.33561			0
03/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.23298	0.22896			0
03/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.32218	1.34356			0
03/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.23113	0.22716			0
03/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.33033	1.35176			0
03/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.51790	12.59040			1,215
03/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01319	0.01711			0
03/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	2.02529	1.95671			0
03/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01307	0.01695			0
03/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	2.03517	1.96655			0
03/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01295	0.01680			0
03/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	2.04505	1.97640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.76780	12.84210			0
03/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03748	0.04471			0
03/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.29968	2.23261			0
03/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03706	0.04420			0
03/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.30926	2.24210			0
03/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03664	0.04370			0
03/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.31884	2.25160			0
03/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.01900	13.09860			0
03/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.48095	0.52244			0
03/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.66195	0.62384			0
03/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.47732	0.51862			0
03/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.66832	0.63002			0
03/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.47373	0.51481			0
03/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.67472	0.63621			0
03/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.50780	13.58370			0
03/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.43068	0.45181			0
03/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.64288	1.58811			0
03/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.42873	0.44976			0
03/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.65093	1.59606			0
03/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.42678	0.44772			0
03/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.65898	1.60402			0
03/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.89500	1.89840			0
03/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01088	0.01217			0
03/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12588	0.12377			0
03/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00960	0.01078			0
03/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13460	0.13238			0
03/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00847	0.00954			0
03/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14347	0.14114			0
03/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.91110	1.91300			0
03/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01443	0.01512			0
03/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.23333	0.23212			0
03/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01353	0.01418			0
03/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.24243	0.24118			0
03/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01268	0.01329			0
03/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.25158	0.25029			0
03/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.92620	1.92810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09644	0.09828			0
03/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.07024	0.07018			0
03/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09161	0.09341			0
03/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.07541	0.07531			0
03/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08697	0.08874			0
03/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.08077	0.08064			0
03/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.95830	1.95760			0
03/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11190	0.11220			0
03/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12360	0.12460			0
03/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10789	0.10820			0
03/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12959	0.13060			0
03/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10400	0.10432			0
03/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13570	0.13672			0
03/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.00070	2.01180			0
03/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00500	0.00564			0
03/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.21430	0.20384			0
03/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00467	0.00530			0
03/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.22397	0.21350			0
03/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00437	0.00499			0
03/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.23367	0.22319			0
03/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.04070	2.05240			0
03/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01129	0.01272			0
03/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.32059	0.31032			0
03/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01055	0.01188			0
03/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32985	0.31948			0
03/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00985	0.01109			0
03/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33915	0.32869			0
03/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.07640	2.08810			0
03/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09564	0.10210			0
03/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09924	0.09400			0
03/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09157	0.09784			0
03/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10517	0.09974			0
03/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08767	0.09375			0
03/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.11127	0.10565			0
03/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24150	2.25210			0
03/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19266	0.19933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09116	0.08723			0
03/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18744	0.19399			0
03/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09594	0.09189			0
03/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18235	0.18878			0
03/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10085	0.09668			0
03/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.52320	1.52890			0
03/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00159	0.00228			0
03/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.22839	0.22338			0
03/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00137	0.00199			0
03/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.23817	0.23309			0
03/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00117	0.00173			0
03/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.24797	0.24283			0
03/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.54400	1.54980			0
03/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00560	0.00601			0
03/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.30160	0.29621			0
03/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00519	0.00556			0
03/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.31119	0.30576			0
03/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00472	0.00513			0
03/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.32072	0.31533			0
03/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.56300	1.56920			0
03/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07326	0.07711			0
03/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.07026	0.06791			0
03/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.06914	0.07284			0
03/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.07614	0.07364			0
03/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.06523	0.06880			0
03/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.08223	0.07960			0
03/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.65590	1.66160			0
03/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07528	0.07815			0
03/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16938	0.16655			0
03/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07260	0.07539			0
03/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17670	0.17379			0
03/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07003	0.07274			0
03/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18413	0.18114			0
03/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11680	0.11720			1,145
03/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11610	0.11620			562



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11560	0.11610			0
03/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11350	0.11470			0
03/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53490	1.53720			0
03/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.55850	1.56060			0
03/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.57980	1.58200			0
03/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.62890	1.62900			0
03/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.65180	8.62650			0
03/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00775	0.00797			0
03/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.18595	1.21147			0
03/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00756	0.00778			0
03/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.19576	1.22128			0
03/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00737	0.00760			0
03/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.20557	1.23110			0
03/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.75250	8.72730			0
03/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04411	0.04326			0
03/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.21161	1.23596			0
03/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04336	0.04252			0
03/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.22086	1.24522			0
03/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04262	0.04179			0
03/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.23012	1.25449			0
03/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.85170	8.82660			0
03/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.35794	0.35163			0
03/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.42624	0.44503			0
03/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.35388	0.34768			0
03/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.43218	0.45108			0
03/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.34987	0.34377			0
03/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.43817	0.45717			0
03/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.37290	9.33820			0
03/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37706	0.36877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.91416	0.94057			0
03/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.37428	0.36605			0
03/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.92138	0.94785			0
03/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.37151	0.36334			0
03/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.92861	0.95514			0
03/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24080	1.24610			0
03/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06920	0.06390			0
03/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07920	0.07390			0
03/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08920	0.08390			0
03/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.24770	1.25510			0
03/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.11230	0.10490			0
03/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.12230	0.11490			0
03/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.13230	0.12490			0
03/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.25530	1.26290			0
03/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.00530	0.01290			0
03/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00000	0.00290			0
03/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00470	0.00000			0
03/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.01470	0.00710			0
03/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32640	1.33320			0
03/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01640	0.02320			0
03/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00640	0.01320			0
03/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00320			0
03/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00360	0.00000			0
03/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40840	1.40870			0
03/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41380	1.41410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23400	1.23760			190
03/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24290	1.24650			0
03/04/2018	R / ¥ On 03-May-18			Any day expiry	8.97290	8.92740	0.11081	0.99427	0
03/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.20656	0.17395	0.11081	0.02289	0
03/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.10366	0.11655	0.11081	0.01149	0
03/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.20017	0.16845	0.11081	0.02218	0
03/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.10727	0.12105	0.11081	0.01189	0
03/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.19388	0.16306	0.11081	0.02148	0
03/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.11098	0.12566	0.11081	0.01230	0
03/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.16396	0.13634	0.11081	0.01817	100,000
03/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.13106	0.14894	0.11081	0.01452	0
03/04/2018	R / ¥ On 29-June-18			Any day expiry	8.87150	8.82710	0.11081	0.98303	0
03/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.63204	0.56100	0.11081	0.07003	0
03/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.10054	0.07390	0.11081	0.01114	110,000
03/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.26390	0.22683	0.11081	0.02924	0
03/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.26240	0.26973	0.11081	0.02908	0
03/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.25856	0.22163	0.11081	0.02865	0
03/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.26706	0.27453	0.11081	0.02959	0
03/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.25328	0.21587	0.11081	0.02807	0
03/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.27178	0.27877	0.11081	0.03012	0
03/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.89140	8.84710	0.11081	0.98524	0
03/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.38807	0.33659	0.11081	0.04300	0
03/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.15667	0.14949	0.11081	0.01736	0
03/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.38118	0.33048	0.11081	0.04224	0
03/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.15978	0.15338	0.11081	0.01770	0
03/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.37433	0.32444	0.11081	0.04148	0
03/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.16293	0.15734	0.11081	0.01805	0
03/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.24379	0.20772	0.11081	0.02701	0
03/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.24239	0.25062	0.11081	0.02686	1,200
03/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.73210	8.68820	0.11081	0.96759	283
03/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.45428	0.40688	0.11081	0.05034	0
03/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.32218	0.31868	0.11081	0.03570	0
03/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.44815	0.40172	0.11081	0.04966	0
03/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.32605	0.32352	0.11081	0.03613	0
03/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.44206	0.39661	0.11081	0.04898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.32996	0.32841	0.11081	0.03656	0
03/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.11440	9.14370			0
03/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01489	0.01789			0
03/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.99049	0.96419			0
03/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01453	0.01744			0
03/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.00013	0.97374			0
03/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01418	0.01699			0
03/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.00978	0.98329			0
03/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.24140	9.27120			0
03/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.09632	0.10431			0
03/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.84492	0.82311			0
03/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.09488	0.10278			0
03/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.85348	0.83158			0
03/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.09346	0.10127			0
03/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.86206	0.84007			0
03/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.36220	9.39280			0
03/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.38401	0.40450			0
03/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.38181	0.37170			0
03/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.37976	0.39993			0
03/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.38756	0.37713			0
03/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.37554	0.39539			0
03/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.39334	0.38259			0
03/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.94140	9.97020			0
03/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.54388	0.56293			0
03/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.59248	0.58273			0
03/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.53993	0.55890			0
03/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.59853	0.58870			0
03/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.53602	0.55489			0
03/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.60462	0.59469			0
03/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.92410	2.95100			8,620
03/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00066	0.00064			0
03/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.72656	0.69964			0
03/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00066	0.00064			0
03/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.73656	0.70964			0
03/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00066	0.00065			0
03/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.74656	0.71965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.87780	2.90460			0
03/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00709	0.00798			0
03/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.47929	0.45338			0
03/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00669	0.00752			0
03/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.48889	0.46292			0
03/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00631	0.00709			0
03/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.49851	0.47249			0
03/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.83050	2.85570			0
03/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07100	0.07957			0
03/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.20050	0.18387			0
03/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06804	0.07624			0
03/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.20754	0.19054			0
03/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06518	0.07303			0
03/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.21468	0.19733			0
03/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.82370	2.85240			0
03/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02903	0.03173			0
03/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.72533	0.69933			0
03/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02855	0.03123			0
03/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.73485	0.70883			0
03/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02809	0.03075			0
03/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.74439	0.71835			0
03/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22850	1.23010			0
03/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20730	1.20880			0
03/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18690	1.18890			0
03/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15220	1.15240			0
<b>Futures Open Interest</b>								<b>1,533,975.00</b>	
<b>Options Open Interest</b>								<b>3,052,723.00</b>	
<b>Total</b>								<b>4,586,698.00</b>	