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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 04-May-18			Any day expiry	12.72060	12.70740			0
03/05/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.47074	0.45821			20,000
03/05/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.00014	0.00081			0
03/05/2018	\$ / R On 04-May-18	12.40	C	Any day expiry	0.32151	0.31154			35,311
03/05/2018	\$ / R On 04-May-18	12.40	P	Any day expiry	0.00091	0.00414			0
03/05/2018	\$ / R On 11-May-18			Any day expiry	12.72240	12.71750			70
03/05/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.72071	0.71111			100,000
03/05/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.00011	0.00051			0
03/05/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.62083	0.61204			100,000
03/05/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.00023	0.00144			0
03/05/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.08597	0.09427			0
03/05/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.10687	0.12017			1,880
03/05/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00023	0.00054			0
03/05/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.14113	1.14644			1,880
03/05/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00013	0.00018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.67773	1.68268			0
03/05/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00006	0.00006			1,880
03/05/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	2.91096	2.91596			0
03/05/2018	\$ / R On 18-May-18			Any day expiry	12.73420	12.72940			0
03/05/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.82913	1.82430			0
03/05/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00003	0.00000			1,000
03/05/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	1.02949	1.02484			0
03/05/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00039	0.00054			1,000
03/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.73756	0.73309			0
03/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00336	0.00369			51,000
03/05/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.53809	0.53543			1,000
03/05/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.00899	0.01113			0
03/05/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.11361	0.11807			0
03/05/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.13621	0.14547			11,000
03/05/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00035	0.00039			0
03/05/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.57125	1.57609			0
03/05/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00015	0.00017			0
03/05/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.77275	1.77757			11,000
03/05/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00007	0.00010			11,000
03/05/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.03267	3.03750			0
03/05/2018	\$ / R On 25-May-18			Any day expiry	12.74610	12.74130			20,000
03/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.79266	0.78809			30,000
03/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00336	0.00359			0
03/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.74541	0.74067			30,000
03/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00441	0.00447			0
03/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.41491	0.41279			30,000
03/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.03881	0.04149			0
03/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.25370	0.25350			80,000
03/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.10760	0.11220			0
03/05/2018	\$ / R On 31-May-18			Any day expiry	12.75630	12.75150			181
03/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.36779	0.36705			40,000
03/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.06489	0.06895			0
03/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.36062	0.35993			30,000
03/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.06772	0.07183			0
03/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.27904	0.27835			0
03/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.12274	0.12685			270
03/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.22935	0.22863			270

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.16305	0.16713			0
03/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.01170	0.01257			0
03/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.05540	1.06107			1,000
03/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00035	0.00033			500
03/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.67405	2.67883			0
03/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00025	0.00027			500
03/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.13395	3.13877			0
03/05/2018	\$ / R On 08-June-18			Any day expiry	12.76980	12.76490			1,746
03/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.21149	0.20959			1,746
03/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.24169	0.24469			0
03/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.78640	12.78160			1,133,374
03/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.78723	1.78242			0
03/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00083	0.00082			60,750
03/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.58804	1.58322			0
03/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00164	0.00162			2,550
03/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.43910	1.43428			10,000
03/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00270	0.00268			0
03/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.34016	1.33533			10,000
03/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00376	0.00373			0
03/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.29084	1.28600			0
03/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00444	0.00440			40,216
03/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.19269	1.18788			0
03/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00629	0.00628			12,000
03/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.09525	1.09049			0
03/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00885	0.00889			0
03/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.04687	1.04215			0
03/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01047	0.01055			60,000
03/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.02759	1.02290			0
03/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01119	0.01130			76,000
03/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.99876	0.99410			0
03/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01236	0.01250			5,500
03/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.90354	0.89901			0
03/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01714	0.01741			9,500
03/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.80997	0.80564			3,000
03/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02357	0.02404			29,050
03/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.75481	0.75064			0
03/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.02841	0.02904			150
03/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.70055	0.69655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.03415	0.03495			372
03/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.69160	0.68763			0
03/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.03520	0.03603			0
03/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.68268	0.67875			0
03/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.03628	0.03715			155,500
03/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.67380	0.66990			500
03/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.03740	0.03830			1,000
03/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.60756	0.60378			3,000
03/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.05116	0.05218			0
03/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.59950	0.59575			0
03/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.05310	0.05415			0
03/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.59151	0.58776			40,000
03/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.05511	0.05616			12,415
03/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.58356	0.57983			0
03/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.05716	0.05823			0
03/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.55233	0.54866			4,000
03/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.06593	0.06706			24,500
03/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.47833	0.47479			0
03/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.09193	0.09319			15,103
03/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.45813	0.45433			0
03/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.10833	0.10943			0
03/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.44362	0.44015			150
03/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.10722	0.10855			0
03/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.41051	0.40710			2,550
03/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.12411	0.12550			115,230
03/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.26957	0.26643			0
03/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.23317	0.23483			66
03/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.18549	0.18275			0
03/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.35909	0.36115			2,700
03/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.17254	0.16989			15,500
03/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.38614	0.38829			21,228
03/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.15751	0.15496			0
03/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.42111	0.42336			1,250
03/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.12623	0.12394			0
03/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.50983	0.51234			965
03/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.11938	0.11715			0
03/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.53298	0.53555			372
03/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.11501	0.11282			0
03/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.54861	0.55122			0
03/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09902	0.09699			0

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03/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.61262	0.61539			25,500
03/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.09015	0.08821			60,000
03/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.65375	0.65661			0
03/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.07322	0.07149			0
03/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.74682	0.74989			5,183
03/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.07040	0.06869			0
03/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.76400	0.76709			7,420
03/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.06768	0.06601			0
03/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.78128	0.78441			114,600
03/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.05129	0.04985			0
03/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.90489	0.90825			70,530
03/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.04553	0.04417			0
03/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.95913	0.96257			0
03/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.04122	0.03993			0
03/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.00482	1.00833			2,415
03/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.03731	0.03609			0
03/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.05091	1.05449			500
03/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.03658	0.03537			0
03/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.06018	1.06377			40,000
03/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03515	0.03397			0
03/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.07875	1.08237			300
03/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03446	0.03329			0
03/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.08806	1.09169			500
03/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.03058	0.02949			0
03/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.14418	1.14789			1,000
03/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.02507	0.02410			30,000
03/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.23867	1.24250			500
03/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.02057	0.01971			0
03/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.33417	1.33811			7,028
03/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01469	0.01414			0
03/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.47829	1.48254			2,000
03/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00776	0.00756			7,600
03/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.75136	1.75596			0
03/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00513	0.00505			50
03/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.92873	1.93345			0
03/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00407	0.00404			500
03/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.02767	2.03244			0
03/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00263	0.00264			0
03/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.21623	2.22104			0
03/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00204	0.00207			760

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03/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.32564	2.33047			0
03/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00190	0.00194			2,700
03/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.35550	2.36034			0
03/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00158	0.00162			372
03/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.43518	2.44002			0
03/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00148	0.00152			0
03/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.46508	2.46992			0
03/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00132	0.00136			24,500
03/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.51492	2.51976			0
03/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00117	0.00122			15,000
03/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.64477	2.64962			0
03/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00117	0.00122			114,600
03/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.71477	2.71962			0
03/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00117	0.00122			965
03/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.74477	2.74962			0
03/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00118	0.00123			40,000
03/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.00478	3.00963			0
03/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00122	0.00128			5,183
03/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.37482	3.37968			0
03/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00125	0.00132			750
03/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.59485	3.59972			0
03/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00126	0.00133			300
03/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.62486	3.62973			0
03/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00128	0.00135			7,420
03/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.70488	3.70975			0
03/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00128	0.00135			66
03/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.73488	3.73975			0
03/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00131	0.00139			500
03/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.86491	3.86979			0
03/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00075	0.00080			2,415
03/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.13435	4.13920			0
03/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00064	0.00068			3,500
03/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.21424	4.21908			0
03/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00041	0.00044			500
03/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.42401	4.42884			0
03/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00035	0.00038			0
03/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.49395	4.49878			0
03/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00028	0.00030			7,028
03/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.59388	4.59870			0
03/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00014	0.00015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.90374	4.90855			0
03/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00014	0.00015			0
03/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.91374	4.91855			0
03/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00014	0.00015			0
03/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.92374	4.92855			0
03/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.76360	7.76840			0
03/05/2018	\$ / R On 29-June-18			Any day expiry	12.80470	12.79990			2,085
03/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05563	0.05345			0
03/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.05093	1.05355			1,000
03/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00211	0.00215			500
03/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.81741	2.82225			0
03/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00191	0.00197			500
03/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.29721	3.30207			0
03/05/2018	\$ / R On 06-July-18			Any day expiry	12.81630	12.81150			0
03/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.02739	1.02258			0
03/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.01769	0.01768			2,000
03/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.79290	0.78810			0
03/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.04660	0.04660			2,000
03/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.45792	0.45319			0
03/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.14822	0.14829			2,000
03/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.17951	0.17549			2,000
03/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.48981	0.49059			0
03/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.09174	0.08887			1,000
03/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.87544	0.87737			0
03/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.07474	0.07216			1,000
03/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.98844	0.99066			0
03/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04440	0.04236			0
03/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.21470	1.21746			0
03/05/2018	\$ / R On 20-July-18			Any day expiry	12.83940	12.83400			1,800
03/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.09103	0.08855			0
03/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.05163	1.05455			0
03/05/2018	\$ / R On 27-July-18			Any day expiry	12.85100	12.84530			1,345
03/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.85362	0.84846			0
03/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.06262	0.06316			0
03/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05763	0.05583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.40163	1.40533			0
03/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.05113	0.04942			0
03/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.49343	1.49732			0
03/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03929	0.03769			0
03/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.64329	1.64719			1,500
03/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00661	0.00629			0
03/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.88061	2.88579			0
03/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00512	0.00502			1,500
03/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.09912	3.10452			0
03/05/2018	\$ / R On 31-July-18			Any day expiry	12.85750	12.85180			2,515
03/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.10953	0.10717			0
03/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.05203	1.05537			1,000
03/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00757	0.00736			500
03/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.97007	2.97556			0
03/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00399	0.00403			500
03/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.46649	3.47223			0
03/05/2018	\$ / R On 07-August-18			Any day expiry	12.86910	12.86310			0
03/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.68406	0.67855			0
03/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.13496	0.13545			1,880
03/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.11335	0.11106			0
03/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.10424	1.10796			1,880
03/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00572	0.00567			1,880
03/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.31662	3.32257			0
03/05/2018	\$ / R On 13-August-18			Any day expiry	12.87880	12.87270			70
03/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04962	0.04850			0
03/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.79082	1.79580			0
03/05/2018	\$ / R On 31-August-18			Any day expiry	12.90780	12.90180			2,879
03/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.16483	0.16246			0
03/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.05703	1.06066			1,000
03/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01210	0.01201			500
03/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.15430	3.16021			0
03/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00530	0.00543			500
03/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.66750	3.67363			0
03/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.93520	12.92920			90,037
03/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.94793	1.94203			0
03/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01273	0.01283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.48429	1.47849			0
03/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.02909	0.02929			5,200
03/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.46529	1.45951			0
03/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03009	0.03031			45,000
03/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.37086	1.36511			0
03/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.03566	0.03591			2,000
03/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.27952	1.27381			0
03/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.04432	0.04461			0
03/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.23562	1.22991			0
03/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.05042	0.05071			73,314
03/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.14968	1.14400			0
03/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.06448	0.06480			48,200
03/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.10772	1.10205			0
03/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.07252	0.07285			3,000
03/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.02600	1.02034			0
03/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.09080	0.09114			13,300
03/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.83579	0.83017			500
03/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.15059	0.15097			20,000
03/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.80036	0.79476			0
03/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.16516	0.16556			100
03/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.74693	0.74145			0
03/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.19173	0.19225			60,000
03/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.68369	0.67838			0
03/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.22849	0.22918			0
03/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.67152	0.66624			4,600
03/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.23632	0.23704			4,000
03/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.60743	0.60236			0
03/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.28223	0.28316			13,231
03/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.58531	0.58031			0
03/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.30011	0.30111			1,550
03/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.56913	0.56420			0
03/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.31393	0.31500			0
03/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.52270	0.51795			5,200
03/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.35750	0.35875			0
03/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.50791	0.50323			50
03/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.37271	0.37403			0
03/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.48402	0.47946			0
03/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.39882	0.40026			750
03/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.47014	0.46564			0
03/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.41494	0.41644			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.43489	0.43058			0
03/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.45969	0.46138			0
03/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.41871	0.41451			20,000
03/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.48351	0.48531			0
03/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.34595	0.34230			4,000
03/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.61075	0.61310			0
03/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.32974	0.32622			1,250
03/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.64454	0.64702			73,314
03/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.31428	0.31089			1,500
03/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.67908	0.68169			0
03/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.29666	0.29343			0
03/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.72146	0.72424			0
03/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.25929	0.25642			3,000
03/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.82409	0.82722			0
03/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.22439	0.22184			1,464
03/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.93919	0.94264			0
03/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.20765	0.20522			0
03/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.00245	1.00602			0
03/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06944	0.06822			0
03/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.98424	1.98902			0
03/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06876	0.06755			0
03/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.99356	1.99835			0
03/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06809	0.06689			0
03/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.00289	2.00769			0
03/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.05237	0.05135			0
03/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.25717	2.26215			0
03/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01940	0.01928			5,300
03/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.05420	3.06008			0
03/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01747	0.01742			1,550
03/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.12227	3.12822			0
03/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01644	0.01643			0
03/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.16124	3.16723			0
03/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01501	0.01504			750
03/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.21981	3.22584			0
03/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01189	0.01202			73,314
03/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.36669	3.37282			0
03/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00364	0.00384			0
03/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.08844	4.09464			0
03/05/2018	\$ / R On 28-September-18			Any day expiry	12.95300	12.94690			1,295

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.21402	0.21167			0
03/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.06102	1.06477			1,000
03/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01942	0.01609			500
03/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.31642	3.31919			0
03/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01033	0.00708			500
03/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.85733	3.86018			0
03/05/2018	\$ / R On 25-October-18			Any day expiry	12.99660	12.99050			70
03/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.14776	0.14612			0
03/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.64116	1.64562			0
03/05/2018	\$ / R On 31-October-18			Any day expiry	13.00620	13.00010			1,643
03/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.27148	0.26910			0
03/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.06528	1.06900			1,000
03/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09475	0.09355			0
03/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.15175	2.15665			0
03/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03331	0.03135			500
03/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.49711	3.50125			0
03/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02194	0.02004			500
03/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.03574	4.03994			0
03/05/2018	\$ / R On 05-November-18			Any day expiry	13.01430	13.00820			0
03/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.21515	1.20933			0
03/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.10085	0.10113			1,880
03/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.26681	0.26484			0
03/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.11251	1.11664			1,880
03/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02897	0.02716			1,880
03/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.82467	3.82896			0
03/05/2018	\$ / R On 16-November-18			Any day expiry	13.03160	13.02540			0
03/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.21772	2.21193			0
03/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01612	0.01653			51,000
03/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.43228	1.42681			0
03/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.07068	0.07141			51,000
03/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.46909	0.46596			51,000
03/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.65749	0.66055			0
03/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12912	0.12780			0
03/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.96222	1.96710			0
03/05/2018	\$ / R On 30-November-18			Any day expiry	13.05350	13.04720			1,212
03/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.32539	0.32321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.07189	1.07601			1,000
03/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04642	0.04408			500
03/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.69292	3.69688			0
03/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02931	0.02740			500
03/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.28581	4.29020			0
03/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.07550	13.06910			24,421
03/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.51455	1.50896			0
03/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.07905	0.07986			2,764
03/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.87482	0.87202			150
03/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.29932	0.30292			100
03/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.63460	0.63159			0
03/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.51910	0.52249			0
03/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.61671	0.61368			6,000
03/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.54121	0.54458			0
03/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.53486	0.53228			7,100
03/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.65936	0.66318			0
03/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.38309	0.38079			0
03/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.96229	0.96639			20,000
03/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.35044	0.34820			2,764
03/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.07494	1.07910			0
03/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.16391	0.16197			1,000
03/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.97841	1.98287			0
03/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.15162	0.14977			1,000
03/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.07612	2.08067			0
03/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.14433	0.14253			0
03/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.13883	2.14343			0
03/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.14332	0.14153			0
03/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.14782	2.15243			0
03/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.14231	0.14053			0
03/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.15681	2.16143			0
03/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09187	0.09025			20,000
03/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.71107	2.71585			0
03/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08096	0.07981			2,000
03/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.95546	2.96071			0
03/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03887	0.03615			0
03/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.20337	4.20705			0
03/05/2018	\$ / R On 31-December-18			Any day expiry	13.10210	13.09560			0
03/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.37861	0.37646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.07651	1.08086			1,000
03/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05825	0.05518			500
03/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.88615	3.88958			0
03/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03553	0.03326			500
03/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.51343	4.51766			0
03/05/2018	\$ / R On 31-January-19			Any day expiry	13.15060	13.14400			1,225
03/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.81575	0.81310			0
03/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.45515	0.45910			0
03/05/2018	\$ / R On 13-February-19			Any day expiry	13.17090	13.16390			70
03/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.21069	0.20767			0
03/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.13979	2.14377			0
03/05/2018	\$ / R On 28-February-19			Any day expiry	13.19410	13.18670			1,225
03/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.85223	0.84985			0
03/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.48813	0.49315			0
03/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.22200	13.21410			3,498
03/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.89890	2.89323			0
03/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00690	0.00913			1,000
03/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.80631	1.80444			0
03/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.08431	0.09034			0
03/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.60972	1.60769			0
03/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.12772	0.13359			1,000
03/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.56260	1.56042			0
03/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.14060	0.14632			0
03/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.36637	1.36408			0
03/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.20437	0.20998			4,145
03/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.92370	0.92146			0
03/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.46170	0.46736			250
03/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.62332	0.62052			4,145
03/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.85132	0.85642			0
03/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.44534	0.44228			0
03/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.27334	1.27818			0
03/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.35378	0.35062			1,000
03/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.61178	1.61652			0
03/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.23641	0.23287			1,000
03/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.21441	2.21877			0
03/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.22260	0.21902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.31060	2.31492			0
03/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.22139	0.21781			0
03/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.31939	2.32371			0
03/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.22019	0.21660			0
03/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.32819	2.33250			0
03/05/2018	\$ / R On 27-March-19			Any day expiry	13.23590	13.22780			4,414
03/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.27852	1.27655			0
03/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.25262	0.25875			0
03/05/2018	\$ / R On 30-April-19			Any day expiry	13.28860	13.27950			1,225
03/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.92612	0.92411			0
03/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.55752	0.56461			0
03/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.35620	13.34730			3,087
03/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50948	0.50764			0
03/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.51328	1.52034			0
03/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.50715	0.50531			0
03/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.52095	1.52801			0
03/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.50485	0.50299			0
03/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.52865	1.53569			0
03/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.62790	13.62080			0
03/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.47500	0.47652			0
03/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.64710	2.65572			0
03/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.47343	0.47493			0
03/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.65553	2.66413			0
03/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.47186	0.47335			0
03/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.66396	2.67255			0
03/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10629	0.10545			2,000
03/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.47839	6.48465			0
03/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.91750	13.91220			0
03/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84398	0.85212			0
03/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.08648	2.09992			0
03/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84151	0.84963			0
03/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.09401	2.10743			0
03/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83905	0.84716			0
03/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.10155	2.11496			0
03/05/2018	\$ / R On 28-July-20			Any day expiry	14.00920	14.00240			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87155	0.87821			0
03/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.23235	2.24581			0
03/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.10490	14.09650			0
03/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.96047	0.96639			0
03/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.19557	2.20989			0
03/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.95791	0.96382			0
03/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.20301	2.21732			0
03/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.95535	0.96125			0
03/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.21045	2.22475			0
03/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.78640	12.78160			377
03/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02939	0.02832			0
03/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.16299	1.16672			0
03/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02881	0.02776			0
03/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.17241	1.17616			0
03/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.02824	0.02720			0
03/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.18184	1.18560			0
03/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.93520	12.92920			52
03/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.16012	0.15805			0
03/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.22492	1.22885			0
03/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.15859	0.15654			0
03/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.23339	1.23734			0
03/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.15708	0.15504			0
03/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.24188	1.24584			0
03/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.07550	13.06910			10
03/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.13269	0.13098			0
03/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.24719	2.25188			0
03/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.13177	0.13007			0
03/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.25627	2.26097			0
03/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.13085	0.12916			0
03/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.26535	2.27006			0
03/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.35620	13.34730			0
03/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50943	0.50764			0
03/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.51323	1.52034			0
03/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.50712	0.50531			0
03/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.52092	1.52801			0
03/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.50480	0.50299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.52860	1.53569			0
03/05/2018	£ / R On 15-May-18			Any day expiry	17.24560	17.30910			11
03/05/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.45022	0.50629			0
03/05/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.05462	0.04719			0
03/05/2018	£ / R On 18-June-18			Foreign Exchange Future	17.35030	17.41750			432,209
03/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.15030	17.21750			0
03/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.28803	0.32026			0
03/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.43773	0.40276			500
03/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.16751	0.18909			0
03/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.70721	0.66159			0
03/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.16512	0.18646			0
03/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.71482	0.66896			0
03/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.16275	0.18386			0
03/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.72245	0.67636			0
03/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00404	0.00485			500
03/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.05374	2.98735			0
03/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.62940	17.69580			17,994
03/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.39850	0.42459			0
03/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.00910	0.96879			0
03/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.39555	0.42149			0
03/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.01615	0.97569			0
03/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.39262	0.41842			0
03/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.02322	0.98262			0
03/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.89980	17.96610			6,227
03/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.73512	0.77014			0
03/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.94532	0.91404			0
03/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.73121	0.76611			0
03/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.95141	0.92001			0
03/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.72732	0.76210			0
03/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.95752	0.92600			0
03/05/2018	£ / R On 18-March-19			Foreign Exchange Future	18.19260	18.25550			4,932
03/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.96824	1.00323			0
03/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.06564	1.03773			0
03/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.96415	0.99902			0
03/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.07155	1.04352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.96006	0.99482			0
03/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.07746	1.04932			0
03/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.45960	18.52340			5,465
03/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.09428	1.13095			0
03/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.25468	1.22755			0
03/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.09028	1.12684			0
03/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.26068	1.23344			0
03/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.08629	1.12276			0
03/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.26669	1.23936			0
03/05/2018	¥ / R On 03-May-18			Any day expiry	0.11542	0.11555			0
03/05/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
03/05/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75458	8.75446			0
03/05/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
03/05/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76458	8.76446			0
03/05/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
03/05/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77458	8.77446			0
03/05/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
03/05/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82458	8.82446			0
03/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11757	0.11652			8,296
03/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00153	0.00126			0
03/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00396	0.00473			0
03/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00013	0.00012			0
03/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01257	0.01360			0
03/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00012	0.00010			0
03/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02255	0.02357			0
03/05/2018	¥ / R On 29-June-18			Any day expiry	0.11784	0.11679			0
03/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
03/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22216	8.22321			0
03/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
03/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75216	8.75321			0
03/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
03/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76216	8.76321			0
03/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
03/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77216	8.77321			0
03/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11971	0.11864			0
03/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00443	0.00407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00472	0.00543			0
03/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00179	0.00165			0
03/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01208	0.01301			0
03/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00091	0.00083			0
03/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02120	0.02218			0
03/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12184	0.12075			0
03/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01282	0.01205			0
03/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00098	0.00129			0
03/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00693	0.00652			0
03/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00510	0.00577			0
03/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00365	0.00343			0
03/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01182	0.01267			0
03/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12644	0.12532			0
03/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01178	0.01133			0
03/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00534	0.00600			0
03/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00784	0.00749			0
03/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01140	0.01217			0
03/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00519	0.00495			0
03/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01875	0.01963			0
03/05/2018	€ / R On 23-May-18			Any day expiry	15.24920	15.24980			41
03/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.34488	0.34865			0
03/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.07568	0.07885			0
03/05/2018	€ / R On 18-June-18			Foreign Exchange Future	15.33110	15.33290			116,067
03/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.33177	2.33363			0
03/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00067	0.00073			0
03/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.83398	1.83601			0
03/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00288	0.00311			29,734
03/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.58690	1.58912			0
03/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00580	0.00622			50,995
03/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.37043	1.37293			0
03/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00933	0.01003			6,460
03/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.33121	1.33379			0
03/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01011	0.01089			0
03/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.09770	1.10085			0
03/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.01660	0.01795			29,734
03/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.04955	1.05286			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.01845	0.01996			0
03/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.95396	0.95763			10,000
03/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.02286	0.02473			0
03/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.45958	0.46550			3,000
03/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.12848	0.13260			0
03/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.31380	0.31955			0
03/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.23270	0.23665			50,995
03/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.21100	0.21620			0
03/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.36990	0.37330			0
03/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.20747	0.21265			0
03/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.37637	0.37975			0
03/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.20400	0.20915			0
03/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.38290	0.38625			0
03/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.16610	0.17090			29,734
03/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.46500	0.46800			0
03/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.08601	0.08950			3,000
03/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.75491	0.75660			0
03/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03398	0.03587			0
03/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.14288	1.14297			6,460
03/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00156	0.00179			6,460
03/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.28046	3.27889			0
03/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00081	0.00090			50,995
03/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.21971	5.21800			0
03/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00012	0.00014			0
03/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.29902	6.29724			0
03/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.62060	15.62230			57,507
03/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.13541	2.13805			0
03/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01481	0.01575			29,734
03/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.41708	1.42068			0
03/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.04648	0.04838			86,824
03/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.40716	0.41141			0
03/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.63656	0.63911			86,824
03/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.35739	0.36137			0
03/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.73679	0.73907			0
03/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.18318	0.18568			29,734
03/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.32258	1.32338			0
03/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.13601	0.13793			0
03/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.61541	1.61563			0
03/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.13484	0.13674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.62424	1.62444			0
03/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.13367	0.13556			0
03/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.63307	1.63326			0
03/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01789	0.01928			86,824
03/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.95729	3.95698			0
03/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00287	0.00353			0
03/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.01227	6.01123			0
03/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.90770	15.91040			7,625
03/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.19025	0.19424			0
03/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.16255	2.16384			0
03/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18906	0.19304			0
03/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.17136	2.17264			0
03/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.18788	0.19184			0
03/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.18018	2.18144			0
03/05/2018	€ / R On 18-March-19			Foreign Exchange Future	16.22340	16.22610			4,686
03/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.84386	0.85279			0
03/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.75046	0.75669			0
03/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.83953	0.84848			0
03/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.75613	0.76238			0
03/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.83522	0.84420			0
03/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.76182	0.76810			0
03/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.49090	16.49230			5,256
03/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.80095	0.81159			0
03/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.17005	1.17929			0
03/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.79752	0.80815			0
03/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.17662	1.18585			0
03/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.79410	0.80473			0
03/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.18320	1.19243			0
03/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.59410	9.57710			13,367
03/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00731	0.00734			0
03/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.90321	0.92024			0
03/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00701	0.00707			0
03/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.91291	0.92997			0
03/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00673	0.00680			0
03/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.92263	0.93970			0
03/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.71280	9.69540			850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02682	0.02473			0
03/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.42402	1.43933			0
03/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02632	0.02425			0
03/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.43352	1.44885			0
03/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02583	0.02377			0
03/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.44303	1.45837			0
03/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.82770	9.80920			11,312
03/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05688	0.05527			0
03/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.69918	1.71607			0
03/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05624	0.05465			0
03/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.70854	1.72545			0
03/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05560	0.05403			0
03/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.71790	1.73483			0
03/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.06230	10.04310			0
03/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25970	0.25659			0
03/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.19740	1.21349			0
03/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25766	0.25458			0
03/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.20536	1.22148			0
03/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.25565	0.25259			0
03/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.21335	1.22949			0
03/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.91900	9.95510			1,500
03/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00671	0.00845			0
03/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.89771	0.86335			0
03/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00639	0.00806			0
03/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.90739	0.87296			0
03/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00608	0.00768			0
03/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.91708	0.88258			0
03/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.05270	10.08850			0
03/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.06455	0.06894			0
03/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.21185	1.18044			0
03/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.06357	0.06788			0
03/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.22087	1.18938			0
03/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.06261	0.06685			0
03/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.22991	1.19835			0
03/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.17890	10.21490			0
03/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.84732	0.87547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.13842	0.13057			0
03/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.83985	0.86788			0
03/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.14095	0.13298			0
03/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.83241	0.86033			0
03/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.14351	0.13543			0
03/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.32530	10.35930			0
03/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.42523	0.44018			0
03/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.88993	0.87088			0
03/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.42187	0.43673			0
03/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.89657	0.87743			0
03/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.41880	0.43358			0
03/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.90350	0.88428			0
03/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.84080	12.84820			1,215
03/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00927	0.00976			0
03/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.69847	1.69156			0
03/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00914	0.00963			0
03/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.70834	1.70143			0
03/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00901	0.00950			0
03/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.71821	1.71130			0
03/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.09640	13.10270			0
03/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05093	0.05201			0
03/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.98453	1.97931			0
03/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05042	0.05148			0
03/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.99402	1.98878			0
03/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04991	0.05096			0
03/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.00351	1.99826			0
03/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.34930	13.35650			0
03/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.60129	0.60904			0
03/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.45199	0.45254			0
03/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.59633	0.60406			0
03/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.45703	0.45756			0
03/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.59140	0.59912			0
03/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.46210	0.46262			0
03/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.85800	13.86130			0
03/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.49889	0.50326			0
03/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.36089	1.36196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.49650	0.50086			0
03/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.36850	1.36956			0
03/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.49413	0.49847			0
03/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.37613	1.37717			0
03/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.00750	2.00340			0
03/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03488	0.03294			0
03/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.03738	0.03954			0
03/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03071	0.02893			0
03/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04321	0.04553			0
03/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.02695	0.02534			0
03/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04945	0.05194			0
03/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.02360	2.01910			0
03/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02962	0.02825			0
03/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.13602	0.13915			0
03/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02754	0.02626			0
03/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.14394	0.14716			0
03/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02561	0.02440			0
03/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.15201	0.15530			0
03/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.03890	2.03390			0
03/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16699	0.16307			0
03/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02809	0.02917			0
03/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15955	0.15572			0
03/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03065	0.03182			0
03/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.15227	0.14854			0
03/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03337	0.03464			0
03/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.06820	2.06350			0
03/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16896	0.16662			0
03/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07076	0.07312			0
03/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16328	0.16100			0
03/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07508	0.07750			0
03/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15775	0.15553			0
03/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07955	0.08203			0
03/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06250	2.06270			0
03/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00568	0.00583			0
03/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.15318	0.15313			0
03/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00496	0.00511			0

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03/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16246	0.16241			0
03/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00433	0.00448			0
03/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17183	0.17178			0
03/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10220	2.10230			0
03/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01316	0.01327			0
03/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26096	0.26097			0
03/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01226	0.01237			0
03/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.27006	0.27007			0
03/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01142	0.01153			0
03/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27922	0.27923			0
03/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.14240	2.14260			0
03/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.12310	0.12365			0
03/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.06070	0.06105			0
03/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.11773	0.11827			0
03/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.06533	0.06567			0
03/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.11254	0.11308			0
03/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.07014	0.07048			0
03/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28630	2.28770			0
03/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21417	0.21590			0
03/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06787	0.06820			0
03/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20819	0.20988			0
03/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07189	0.07218			0
03/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20233	0.20398			0
03/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07603	0.07628			0
03/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.63040	1.63000			0
03/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00528	0.00526			0
03/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.12488	0.12526			0
03/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00445	0.00443			0
03/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.13405	0.13443			0
03/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00375	0.00373			0
03/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.14335	0.14373			0
03/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65170	1.65130			0
03/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01321	0.01300			0
03/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.20151	0.20170			0
03/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01220	0.01199			0
03/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.21050	0.21069			0

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03/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01126	0.01105			0
03/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.21956	0.21975			0
03/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.67190	1.67160			0
03/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.13752	0.13736			0
03/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02562	0.02576			0
03/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.13064	0.13049			0
03/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.02874	0.02889			0
03/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.12400	0.12385			0
03/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03210	0.03225			0
03/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.76350	1.76320			0
03/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11671	0.11687			0
03/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10321	0.10367			0
03/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11258	0.11273			0
03/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10908	0.10953			0
03/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10861	0.10874			0
03/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11511	0.11554			0
03/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12660	0.12670			1,145
03/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12610	0.12620			562
03/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12540	0.12550			0
03/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12430	0.12330			0
03/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58560	1.57940			0
03/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61000	1.60350			0
03/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.63350	1.62700			0
03/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67860	1.67180			0
03/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.97530	8.94800			0
03/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00779	0.00695			0
03/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.86249	0.88895			0
03/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00748	0.00667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.87218	0.89867			0
03/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00718	0.00640			0
03/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.88188	0.90840			0
03/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.08170	9.05330			0
03/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.06904	0.06509			0
03/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.90734	0.93179			0
03/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.06787	0.06399			0
03/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.91617	0.94069			0
03/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06673	0.06291			0
03/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.92503	0.94961			0
03/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.18480	9.15680			0
03/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.50924	0.49434			0
03/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.24444	0.25754			0
03/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.50354	0.48876			0
03/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.24874	0.26196			0
03/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.49789	0.48321			0
03/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.25309	0.26641			0
03/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.68630	9.65890			0
03/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47599	0.46896			0
03/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.69969	0.72006			0
03/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47248	0.46549			0
03/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.70618	0.72659			0
03/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46899	0.46204			0
03/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.71269	0.73314			0
03/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.28310	1.28690			0
03/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.02690	0.02310			0
03/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.03690	0.03310			0
03/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.04690	0.04310			0
03/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28880	1.29530			0
03/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07120	0.06470			0
03/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08120	0.07470			0

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03/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09120	0.08470			0
03/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.29470	1.30340			0
03/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.04470	0.05340			0
03/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.03470	0.04340			0
03/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.02470	0.03340			0
03/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35530	1.36490			0
03/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04530	0.05490			0
03/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03530	0.04490			0
03/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02530	0.03490			0
03/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35690	1.36270			0
03/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36290	1.36870			0
03/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19900	1.19960			120
03/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20760	1.20830			0
03/05/2018	R / ¥ On 03-May-18			Any day expiry	8.66390	8.65460	0.11542	1.00000	0
03/05/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.00000	0.00050	0.11542		0
03/05/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.20610	0.21590	0.11542	0.02379	0
03/05/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.00000	0.00042	0.11542		0
03/05/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.21610	0.22582	0.11542	0.02494	0
03/05/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.00000	0.00036	0.11542		0
03/05/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.22610	0.23576	0.11542	0.02610	0
03/05/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.00000	0.00016	0.11542		0
03/05/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.27610	0.28556	0.11542	0.03187	0
03/05/2018	R / ¥ On 29-June-18			Any day expiry	8.48630	8.56220	0.11661	0.98962	0
03/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.28428	0.34121	0.11661	0.03315	0
03/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.13798	0.11901	0.11661	0.01609	110,000
03/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.05075	0.07605	0.11661	0.00592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.43445	0.38385	0.11661	0.05066	0
03/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.04854	0.07323	0.11661	0.00566	0
03/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.44224	0.39103	0.11661	0.05157	0
03/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.04641	0.07047	0.11661	0.00541	0
03/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.45011	0.39827	0.11661	0.05249	0
03/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.50560	8.58180	0.11661	0.99187	0
03/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.10233	0.13850	0.11661	0.01193	0
03/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.25673	0.21670	0.11661	0.02994	0
03/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.09851	0.13399	0.11661	0.01149	0
03/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.26291	0.22219	0.11661	0.03066	0
03/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.09478	0.12956	0.11661	0.01105	0
03/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.26918	0.22776	0.11661	0.03139	0
03/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.03680	0.05724	0.11661	0.00429	0
03/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.42120	0.36544	0.11661	0.04912	1,200
03/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.35370	8.42870	0.11661	0.97416	283
03/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.19357	0.23550	0.11661	0.02257	0
03/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.43987	0.40680	0.11661	0.05130	0
03/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.18943	0.23095	0.11661	0.02209	0
03/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.44573	0.41225	0.11661	0.05198	0
03/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.18534	0.22644	0.11661	0.02161	0
03/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.45164	0.41774	0.11661	0.05267	0
03/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.59770	9.57270			0
03/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03696	0.03308			0
03/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.52926	0.55038			0
03/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03579	0.03192			0
03/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.53809	0.55922			0
03/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03454	0.03079			0
03/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.54684	0.56809			0
03/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.73050	9.70450			0
03/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.19383	0.18430			0
03/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.45333	0.46980			0
03/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.19083	0.18142			0
03/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.46033	0.47692			0
03/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.18787	0.17858			0
03/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.46737	0.48408			0
03/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.85710	9.83000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.65970	0.64026			0
03/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.16260	0.17026			0
03/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.65304	0.63372			0
03/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.16594	0.17372			0
03/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.64642	0.62722			0
03/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.16932	0.17722			0
03/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.42000	10.39210			0
03/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.78170	0.76739			0
03/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.35170	0.36529			0
03/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.77622	0.76198			0
03/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.35622	0.36988			0
03/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.77077	0.75660			0
03/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.36077	0.37450			0
03/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.97670	3.01920			3,940
03/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00029	0.00039			0
03/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.67359	0.63119			0
03/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00028	0.00038			0
03/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.68358	0.64118			0
03/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00027	0.00038			0
03/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.69357	0.65118			0
03/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.92390	2.96730			0
03/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00871	0.01392			0
03/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.43481	0.39662			0
03/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00814	0.01336			0
03/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.44423	0.40606			0
03/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00759	0.01282			0
03/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.45369	0.41552			0
03/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.87070	2.91710			0
03/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08710	0.10544			0
03/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.17640	0.14834			0
03/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.08356	0.10134			0
03/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.18286	0.15424			0
03/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.08014	0.09737			0
03/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.18944	0.16027			0
03/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.84260	2.90630			0
03/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02933	0.03228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.70673	0.64598			0
03/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02891	0.03173			0
03/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.71631	0.65543			0
03/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02851	0.03121			0
03/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.72591	0.66491			0
03/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.26030	1.25570			0
03/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.23370	1.22930			0
03/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.20880	1.20500			0
03/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15840	1.15510			0
Futures Open Interest								2,261,647.00	
Options Open Interest								3,403,631.00	
Total								5,665,278.00	