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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/06/2018 TO: 15/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 15-June-18			Any day expiry	13.46100	13.32740			0
15/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	1.11100	0.97741			0
15/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00001			0
15/06/2018	\$ / R On 15-June-18	12.70	C	Any day expiry	0.76100	0.62744			0
15/06/2018	\$ / R On 15-June-18	12.70	P	Any day expiry	0.00000	0.00004			0
15/06/2018	\$ / R On 15-June-18	13.00	C	Any day expiry	0.46100	0.32943			0
15/06/2018	\$ / R On 15-June-18	13.00	P	Any day expiry	0.00000	0.00203			0
15/06/2018	\$ / R On 15-June-18	13.15	C	Any day expiry	0.31100	0.18857			0
15/06/2018	\$ / R On 15-June-18	13.15	P	Any day expiry	0.00000	0.01117			0
15/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	13.49550	13.32740			441,541
15/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.49550	2.32741			0
15/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00000	0.00001			56,673
15/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	2.29550	2.12741			0
15/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00000	0.00001			2,550
15/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	2.14550	1.97741			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00000	0.00001			0
15/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	2.04550	1.87741			10,000
15/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00000	0.00001			0
15/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.99550	1.82741			0
15/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00000	0.00001			40,216
15/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.89550	1.72741			0
15/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00000	0.00001			12,000
15/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.79550	1.62742			0
15/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00000	0.00002			0
15/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.74550	1.57742			0
15/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00000	0.00002			55,923
15/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.72550	1.55742			0
15/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00000	0.00002			76,000
15/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	1.69550	1.52742			0
15/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00000	0.00002			5,500
15/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	1.59550	1.42742			0
15/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00000	0.00002			9,500
15/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.49550	1.32742			3,000
15/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00000	0.00002			38,700
15/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	1.43550	1.26743			0
15/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00000	0.00003			150
15/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.37550	1.20745			0
15/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00000	0.00005			372
15/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	1.36550	1.19745			0
15/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00000	0.00005			0
15/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	1.35550	1.18746			0
15/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00000	0.00006			155,500
15/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	1.34550	1.17746			500
15/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00000	0.00006			1,000
15/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	1.29550	1.12749			40,000
15/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.00000	0.00009			0
15/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	1.26550	1.09750			3,000
15/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.00000	0.00010			0
15/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	1.25550	1.08751			0
15/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.00000	0.00011			0
15/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.24550	1.07752			40,000
15/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.00000	0.00012			12,415
15/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.23550	1.06753			0
15/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.00000	0.00013			0
15/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	1.19550	1.02756			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.00000	0.00016			24,500
15/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.09550	0.92772			0
15/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.00000	0.00032			15,103
15/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	1.05892	0.88662			0
15/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.00002	0.00082			0
15/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	1.04550	0.87784			150
15/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.00000	0.00044			0
15/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.99550	0.82801			3,250
15/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.00000	0.00061			115,230
15/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.94550	0.77825			80,000
15/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.00000	0.00085			80,000
15/06/2018	\$ / R On 18-June-18	12.70	C	Foreign Exchange Future	0.79550	0.62967			0
15/06/2018	\$ / R On 18-June-18	12.70	P	Foreign Exchange Future	0.00000	0.00227			10,000
15/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.74551	0.58054			4,000
15/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.00001	0.00315			66
15/06/2018	\$ / R On 18-June-18	12.89	C	Foreign Exchange Future	0.60568	0.44513			0
15/06/2018	\$ / R On 18-June-18	12.89	P	Foreign Exchange Future	0.00018	0.00773			100
15/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.53592	0.37938			0
15/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.00042	0.01198			2,700
15/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.49618	0.34272			15,500
15/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00068	0.01532			21,228
15/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.44670	0.29811			0
15/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.00120	0.02071			1,250
15/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.32986	0.19880			0
15/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.00436	0.04140			965
15/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.30141	0.17623			0
15/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.00591	0.04883			372
15/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.28270	0.16179			0
15/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.00720	0.05439			0
15/06/2018	\$ / R On 18-June-18	13.25	C	Foreign Exchange Future	0.25512	0.14114			0
15/06/2018	\$ / R On 18-June-18	13.25	P	Foreign Exchange Future	0.00962	0.06374			20,000
15/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.21078	0.10963			0
15/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.01528	0.08223			25,500
15/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.16914	0.08215			0
15/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.02364	0.10475			0
15/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.09113	0.04775			0
15/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.05563	0.18035			5,183
15/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.07946	0.04317			0
15/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.06396	0.19577			7,420
15/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.06867	0.03901			0

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15/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.07317	0.21161			114,600
15/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02889	0.01913			0
15/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.17339	0.33173			70,530
15/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01990	0.01413			0
15/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.22440	0.38672			0
15/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01466	0.01100			0
15/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.26916	0.43360			2,415
15/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01086	0.00860			0
15/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.31536	0.48120			500
15/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01024	0.00819			0
15/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.32474	0.49079			40,000
15/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00911	0.00743			0
15/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.34361	0.51003			300
15/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00859	0.00708			0
15/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.35309	0.51968			500
15/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00611	0.00532			0
15/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.41061	0.57792			1,000
15/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00356	0.00335			30,000
15/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.50806	0.67595			500
15/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00216	0.00184			0
15/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.60666	0.77444			7,028
15/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00099	0.00074			0
15/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.75549	0.92334			2,000
15/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00018	0.00014			7,600
15/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.03468	1.20274			0
15/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00006	0.00005			50
15/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.21456	1.38265			0
15/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00004	0.00004			500
15/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.31454	1.48264			0
15/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00003	0.00003			0
15/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	1.50453	1.67263			0
15/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00002	0.00003			760
15/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.61452	1.78263			0
15/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00002	0.00003			2,700
15/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.64452	1.81263			0
15/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00002	0.00003			372
15/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	1.72452	1.89263			0
15/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00002	0.00003			0
15/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	1.75452	1.92263			0
15/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00002	0.00003			24,500

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15/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	1.80452	1.97263			0
15/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00002	0.00002			15,000
15/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.93452	2.10262			0
15/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00002	0.00002			114,600
15/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.00452	2.17262			0
15/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00002	0.00002			965
15/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.03452	2.20262			0
15/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00002	0.00002			40,000
15/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.29452	2.46262			0
15/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00002	0.00004			5,183
15/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.66452	2.83264			0
15/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00004	0.00008			750
15/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.88454	3.05268			0
15/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00004	0.00009			300
15/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.91454	3.08269			0
15/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00005	0.00011			7,420
15/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.99455	3.16271			0
15/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00006	0.00012			66
15/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.02456	3.19272			0
15/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00008	0.00016			500
15/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.15458	3.32276			0
15/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00016	0.00028			2,415
15/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.42466	3.59288			0
15/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00018	0.00032			3,500
15/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.50468	3.67292			0
15/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00027	0.00046			500
15/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.71477	3.88306			0
15/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00031	0.00051			0
15/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.78481	3.95311			0
15/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00036	0.00053			7,028
15/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.88486	4.05313			0
15/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00034	0.00026			0
15/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.19484	4.36286			0
15/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00033	0.00025			0
15/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.20483	4.37285			0
15/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00032	0.00025			0
15/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.21482	4.38285			0
15/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.05450	7.22260			0

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15/06/2018	\$ / R On 29-June-18			Any day expiry	13.51590	13.34090			4,341
15/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.29779	1.12329			0
15/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00189	0.00239			500
15/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.07881	0.90493			0
15/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00291	0.00403			109
15/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.06887	0.89503			0
15/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00297	0.00413			635
15/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.04900	0.87525			0
15/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00310	0.00435			158
15/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.99936	0.82586			109
15/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00346	0.00496			0
15/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.96960	0.79628			500
15/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00370	0.00538			0
15/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.95968	0.78643			635
15/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00378	0.00553			0
15/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.90024	0.72743			158
15/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00434	0.00653			0
15/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.67372	0.51349			500
15/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00782	0.02259			0
15/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.09410	0.05665			0
15/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.37820	0.51575			1,000
15/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00086	0.00051			500
15/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.10496	2.27961			0
15/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00036	0.00023			500
15/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.58446	2.75933			0
15/06/2018	\$ / R On 06-July-18			Any day expiry	13.52620	13.35280			150
15/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.72046	1.54709			0
15/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00016	0.00109			2,000
15/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.45835	1.28595			0
15/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00215	0.00315			2,000
15/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.02419	0.85160			0
15/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00389	0.00560			2,000
15/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.92774	0.75594			0
15/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00594	0.00824			100,000
15/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.92264	0.75251			0
15/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00794	0.01141			0
15/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.44686	0.31840			2,000
15/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.04656	0.09240			0
15/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.19599	0.13253			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.26979	0.37973			0
15/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.15122	0.10092			1,000
15/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.35502	0.47812			0
15/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.07016	0.04358			0
15/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.52986	0.67758			0
15/06/2018	\$ / R On 20-July-18			Any day expiry	13.54690	13.37670			1,800
15/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.19589	0.14359			0
15/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.44899	0.56689			0
15/06/2018	\$ / R On 27-July-18			Any day expiry	13.55900	13.38870			845
15/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.50388	1.33565			0
15/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00488	0.00695			0
15/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.11936	0.08697			0
15/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.75556	0.89347			0
15/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.10643	0.07739			0
15/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.84093	0.98219			0
15/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.08062	0.05811			0
15/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.97682	1.12461			1,500
15/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00838	0.00522			0
15/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.17458	2.34172			0
15/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00537	0.00328			1,500
15/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.39157	2.55978			0
15/06/2018	\$ / R On 02-August-18			Any day expiry	13.56940	13.39890			55
15/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.94715	0.79532			0
15/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.03775	0.05642			0
15/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.66064	0.53285			0
15/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.09474	0.13735			500
15/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.35632	0.27466			500
15/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.29042	0.37916			0
15/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.23969	0.18256			0
15/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.47379	0.58706			1,000
15/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01022	0.00651			500
15/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.26432	2.43101			0
15/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00430	0.00335			500
15/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.75840	2.92785			0
15/06/2018	\$ / R On 07-August-18			Any day expiry	13.57800	13.40750			0
15/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.26980	1.10973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.01180	0.02223			1,880
15/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.24740	0.19175			0
15/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.52940	0.64425			1,880
15/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00972	0.00724			1,880
15/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.61172	2.77974			0
15/06/2018	\$ / R On 15-August-18			Any day expiry	13.59180	13.47580			4,000
15/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.43169	0.00000			0
15/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.30989	0.00000			0
15/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.10905	0.08382			0
15/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.14075	1.28612			0
15/06/2018	\$ / R On 31-August-18			Any day expiry	13.61940	13.44820			2,602
15/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.76696	0.64312			0
15/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.14756	0.19492			500
15/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.40669	0.33087			500
15/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.43729	0.53267			0
15/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.34984	0.28332			0
15/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.53044	0.63512			1,000
15/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.03527	0.02749			500
15/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.46587	2.62929			0
15/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01938	0.01371			500
15/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.96998	3.13551			0
15/06/2018	\$ / R On 03-September-18			Any day expiry	13.62460	13.45330			177
15/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.19675	1.04305			0
15/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.04215	0.05975			0
15/06/2018	\$ / R On 13-September-18			Any day expiry	13.64180	13.47020			0
15/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.62012	0.51751			0
15/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.27832	0.34731			747
15/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.64870	13.47690			571,890
15/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.47870	5.30690			0
15/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.65350	2.48235			0
15/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00480	0.00545			0
15/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.17853	2.00817			0
15/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00983	0.01127			5,200
15/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.15883	1.98852			0
15/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.01013	0.01162			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.06047	1.89044			0
15/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.01177	0.01354			2,000
15/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.96238	1.79269			0
15/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.01368	0.01579			0
15/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.91346	1.74396			0
15/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.01476	0.01706			93,314
15/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.81587	1.64683			0
15/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01717	0.01993			48,200
15/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.76723	1.59844			0
15/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01853	0.02154			3,000
15/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.67028	1.50208			0
15/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.02158	0.02518			13,300
15/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.43037	1.26918			500
15/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.03167	0.04228			40,000
15/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.38291	1.22525			0
15/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.03421	0.04835			100
15/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.31129	1.15632			0
15/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.04259	0.05942			60,000
15/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.29361	1.13936			0
15/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.04491	0.06246			0
15/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.22385	1.07267			0
15/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.05516	0.07577			0
15/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.20667	1.05630			4,600
15/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.05797	0.07940			34,000
15/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.13902	0.99207			0
15/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.07032	0.09517			8,000
15/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.11411	0.96853			0
15/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.07541	0.10162			13,231
15/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.08132	0.93760			0
15/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.08262	0.11070			1,550
15/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.05704	0.91477			0
15/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.08834	0.11787			0
15/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.98591	0.84819			5,200
15/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.10721	0.14129			0
15/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.96278	0.82664			50
15/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.11408	0.14974			0
15/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.92491	0.79148			0
15/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.12621	0.16458			750
15/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.90260	0.77142			0
15/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.13390	0.17452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.84484	0.71975			0
15/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.15614	0.20285			0
15/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.81744	0.69490			30,000
15/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.16874	0.21800			0
15/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.68986	0.58040			4,000
15/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.24116	0.30350			0
15/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.67797	0.56983			0
15/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.24927	0.31293			26,000
15/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.66043	0.55428			1,250
15/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.26173	0.32738			74,064
15/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.63198	0.52915			1,500
15/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.28328	0.35225			0
15/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.59913	0.50026			0
15/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.31043	0.38336			0
15/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.52785	0.43809			2,500
15/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.37915	0.46119			0
15/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.48140	0.39927			26,000
15/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.43270	0.52237			0
15/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.45952	0.38113			1,464
15/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.46082	0.55423			0
15/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.42747	0.35377			0
15/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.50877	0.60687			0
15/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.15523	0.12624			0
15/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.35653	1.49934			0
15/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.15387	0.12505			0
15/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.36517	1.50815			0
15/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.15251	0.12386			0
15/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.37381	1.51696			0
15/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.11940	0.09595			0
15/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.61070	1.75905			0
15/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.05641	0.04526			5,300
15/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.37771	2.53836			0
15/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.05308	0.04260			1,550
15/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.44438	2.60570			0
15/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05128	0.04117			0
15/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.48258	2.64426			0
15/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.04870	0.03911			750
15/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.54000	2.70221			0
15/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04288	0.03280			73,314
15/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.68418	2.84590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01651	0.01097			0
15/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.38781	3.55407			0
15/06/2018	\$ / R On 28-September-18			Any day expiry	13.66790	13.49580			3,280
15/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.85175	0.72937			0
15/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.18385	0.23357			500
15/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.44359	0.36988			500
15/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.55569	0.65408			0
15/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.43610	0.36346			0
15/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.56820	0.66766			1,000
15/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05597	0.04477			500
15/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.63807	2.79897			0
15/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03395	0.02642			500
15/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.16605	3.33062			0
15/06/2018	\$ / R On 02-October-18			Any day expiry	13.67480	13.50270			55
15/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.03616	0.89900			0
15/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.12136	0.15630			0
15/06/2018	\$ / R On 25-October-18			Any day expiry	13.71480	13.54240			70
15/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.30697	0.25686			0
15/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.08217	1.20446			0
15/06/2018	\$ / R On 01-November-18			Any day expiry	13.72700	13.55440			55
15/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.08206	0.94835			0
15/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.16506	0.20395			0
15/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.94618	0.82458			0
15/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.22088	0.27188			500
15/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.53067	0.45146			0
15/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.60537	0.69876			1,000
15/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.48253	0.40927			500
15/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.68723	0.78657			0
15/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.21035	0.17371			0
15/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.54855	1.68451			0
15/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07943	0.06611			500
15/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.82413	2.98341			0
15/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05747	0.04884			500
15/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.35217	3.51614			0
15/06/2018	\$ / R On 05-November-18			Any day expiry	13.73400	13.56130			0
15/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.87216	1.70501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.03816	0.04371			1,880
15/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.52096	0.44360			0
15/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.64696	0.74230			1,880
15/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06945	0.05877			1,880
15/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.14545	3.30747			0
15/06/2018	\$ / R On 16-November-18			Any day expiry	13.75310	13.58030			0
15/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.93101	2.75856			0
15/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00791	0.00826			51,000
15/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.11256	1.94458			0
15/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02946	0.03428			51,000
15/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.85566	0.74483			51,000
15/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.32256	0.38453			0
15/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.27293	0.22963			0
15/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.38503	1.51453			0
15/06/2018	\$ / R On 30-November-18			Any day expiry	13.77750	13.60440			3,117
15/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.02854	0.90527			0
15/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.25104	0.30087			500
15/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.61139	0.52711			0
15/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.63389	0.72270			1,000
15/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.50892	0.43613			500
15/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.81142	0.91173			0
15/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.09935	0.08457			500
15/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.02185	3.18017			0
15/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.07541	0.06481			500
15/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.60791	3.77041			0
15/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.80180	13.62850			77,435
15/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.19501	2.02877			0
15/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.03321	0.04027			2,764
15/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.09167	1.92680			0
15/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03987	0.04830			231,517
15/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.95256	1.78989			0
15/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.05076	0.06139			11,300
15/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.86112	1.70015			0
15/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05932	0.07165			174,530
15/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.84297	1.68237			0
15/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.06117	0.07387			5,500
15/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.77086	1.61179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06906	0.08329			8,580
15/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.52538	1.37599			0
15/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.10358	0.12749			39,589
15/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.42810	1.28343			231,517
15/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.12630	0.15493			10,200
15/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.32752	1.18741			0
15/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.15572	0.18891			39,589
15/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.23853	1.10288			0
15/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.18673	0.22438			5,500
15/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.09213	0.96499			0
15/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.25033	0.29649			0
15/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.06562	0.94108			7,000
15/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.26382	0.31258			180,030
15/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.00132	0.88344			0
15/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.29952	0.35494			11,300
15/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.94220	0.82882			7,100
15/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.34040	0.40032			0
15/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.93074	0.81826			0
15/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.34894	0.40976			5,500
15/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.91376	0.80262			10,000
15/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.36196	0.42412			0
15/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.80730	0.00000			0
15/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.45550	0.00000			4,080
15/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.78247	0.68242			231,517
15/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.48067	0.55392			0
15/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.70374	0.61073			0
15/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.55714	0.63743			20,000
15/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.64774	0.56122			3,264
15/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.64594	0.73272			0
15/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.58958	0.50927			39,589
15/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.73778	0.83077			0
15/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.57139	0.49308			5,500
15/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.76959	0.86458			0
15/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.52673	0.45344			20,000
15/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.85493	0.95494			0
15/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.43435	0.37219			11,300
15/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.07255	1.18370			0
15/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.39379	0.33684			18,900
15/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.19199	1.30834			0
15/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.39141	0.33475			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.19961	1.31625			0
15/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.38904	0.33269			5,500
15/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.20724	1.32419			0
15/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.35965	0.30711			127,100
15/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.30785	1.42861			0
15/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.34077	0.29073			1,000
15/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.37897	1.50223			0
15/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.33077	0.28207			0
15/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.41897	1.54357			0
15/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.30995	0.26406			1,600
15/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.50815	1.63556			0
15/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.29749	0.25232			0
15/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.56569	1.69382			0
15/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.29576	0.25070			0
15/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.57396	1.70220			0
15/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.29404	0.24908			500
15/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.58224	1.71058			0
15/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.28396	0.00000			27,030
15/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.63216	0.00000			0
15/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.20615	0.00000			0
15/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.07435	0.00000			0
15/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.19858	0.16560			20,000
15/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.09198	2.23230			0
15/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.20241	0.00000			4,080
15/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.10061	0.00000			0
15/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.17402	0.14482			2,000
15/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.32222	2.46632			0
15/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.09104	0.07657			0
15/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.52924	3.68807			0
15/06/2018	\$ / R On 02-January-19			Any day expiry	13.83470	13.66080			55
15/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.17875	1.04845			0
15/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.24405	0.28765			0
15/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.10701	0.98181			0
15/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.27571	0.32441			500
15/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.68753	0.59962			0
15/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.65623	0.74222			1,000
15/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.53487	0.46299			500
15/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.92357	1.02559			0
15/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11926	0.10242			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.21796	3.37502			0
15/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09324	0.08052			500
15/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.84194	4.00312			0
15/06/2018	\$ / R On 31-January-19			Any day expiry	13.88490	13.70980			1,225
15/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.32521	1.19076			0
15/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.23031	0.27096			0
15/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.21350	1.08483			0
15/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.28030	0.32673			0
15/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.18315	1.05634			0
15/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.29825	0.34654			500
15/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.55347	0.48391			500
15/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.04857	1.15411			0
15/06/2018	\$ / R On 13-February-19			Any day expiry	13.90740	13.73180			70
15/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.40193	0.35159			0
15/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.59453	1.71979			0
15/06/2018	\$ / R On 28-February-19			Any day expiry	13.93340	13.75720			1,280
15/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.36352	1.23034			0
15/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.26012	0.30314			0
15/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.25005	1.12279			0
15/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.31665	0.36559			500
15/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.57045	0.50275			500
15/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.15705	1.26555			0
15/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.96450	13.78770			5,660
15/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.64182	3.46511			0
15/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00732	0.00741			1,000
15/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.49545	2.32626			0
15/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03095	0.03856			0
15/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.27558	2.11074			0
15/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05108	0.06304			1,000
15/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.22188	2.05834			0
15/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05738	0.07064			0
15/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.99600	1.83901			0
15/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.09150	0.11131			4,145
15/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.45332	1.31796			0
15/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.24882	0.29026			0
15/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.03053	0.92461			4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.51603	0.58691			0
15/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.76510	0.68058			0
15/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.85060	0.94288			0
15/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.61844	0.54787			1,000
15/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.13394	1.24017			0
15/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.43950	0.38825			500
15/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.67500	1.80055			0
15/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.41798	0.36750			0
15/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.76348	1.88980			0
15/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.41609	0.36568			0
15/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.77159	1.89798			0
15/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.41421	0.36386			0
15/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.77971	1.90616			0
15/06/2018	\$ / R On 29-March-19			Any day expiry	13.98390	13.80640			0
15/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.88814	1.73796			0
15/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.11774	0.14496			0
15/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.31835	1.19042			0
15/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.33445	0.38402			500
15/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.58627	0.52035			500
15/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.27237	1.38395			0
15/06/2018	\$ / R On 02-April-19			Any day expiry	13.99100	13.81330			55
15/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.29532	1.16886			0
15/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.35432	0.40556			0
15/06/2018	\$ / R On 30-April-19			Any day expiry	14.04040	13.86110			1,280
15/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.44418	1.31245			0
15/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.32378	0.37135			0
15/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.39202	1.26287			0
15/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.35162	0.40177			3,000
15/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.10757	1.00132			2,500
15/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.55717	0.63022			0
15/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.60138	0.53683			500
15/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.40098	1.51573			0
15/06/2018	\$ / R On 31-May-19			Any day expiry	14.09520	13.91410			55
15/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.46304	1.33273			0
15/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.36784	0.41863			500
15/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.37517	1.24932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.41997	0.47522			0
15/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.61511	0.55173			500
15/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.52991	1.64763			0
15/06/2018	\$ / R On 03-June-19			Any day expiry	14.10050	13.91920			54,000
15/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.07307	1.92705			0
15/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.11257	0.14785			0
15/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.11990	13.93800			14,610
15/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.44055	3.25915			0
15/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01065	0.01115			1,000
15/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.98719	1.84288			0
15/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.14729	0.18488			1,000
15/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.66129	1.52324			0
15/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.29139	0.33524			1,000
15/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.50704	0.00000			0
15/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.36714	0.00000			911
15/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.41234	1.28646			0
15/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.42244	0.47846			0
15/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.34586	1.22359			0
15/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.46596	0.52559			30,000
15/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.83697	0.75468			0
15/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.07707	1.17668			0
15/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.83345	0.75145			0
15/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.08355	1.18345			0
15/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.82996	0.74825			0
15/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.09006	1.19025			0
15/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.76327	0.68723			1,000
15/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.22337	1.32923			0
15/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.69111	0.62195			30,000
15/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.39121	1.50395			0
15/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.46805	0.41807			1,000
15/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.14815	2.28007			0
15/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.44633	0.00000			911
15/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.24643	0.00000			0
15/06/2018	\$ / R On 28-June-19			Any day expiry	14.14090	13.95870			0
15/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.52453	1.39449			0
15/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.38363	0.43579			500
15/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.62669	0.56553			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.65579	1.77683			0
15/06/2018	\$ / R On 01-July-19			Any day expiry	14.14500	13.96280			55
15/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.41235	1.28818			0
15/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.45735	0.51538			0
15/06/2018	\$ / R On 01-August-19			Any day expiry	14.18690	14.00580			55
15/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.59022	1.46282			0
15/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.40472	0.45842			500
15/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.44638	1.32577			0
15/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.49948	0.55997			0
15/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.64528	0.58608			500
15/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.79978	1.92168			0
15/06/2018	\$ / R On 30-August-19			Any day expiry	14.22610	14.04610			0
15/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.64883	1.52355			0
15/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.42273	0.47745			500
15/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.65582	0.59830			500
15/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.94972	2.07220			0
15/06/2018	\$ / R On 02-September-19			Any day expiry	14.23020	14.05020			55
15/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.48100	1.36361			0
15/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.54080	0.60341			0
15/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.24910	14.06960			0
15/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.52212	3.34357			0
15/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02302	0.02397			1,000
15/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.99819	1.86970			0
15/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.24909	0.30010			1,000
15/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.42513	1.31497			0
15/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.61603	0.68537			0
15/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.41973	1.31014			0
15/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.62063	0.69054			0
15/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.41435	1.30534			0
15/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.62525	0.69574			0
15/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.60856	0.55544			1,000
15/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.22946	2.35584			0
15/06/2018	\$ / R On 02-October-19			Any day expiry	14.27080	14.09180			55
15/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.70815	1.58415			0
15/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.44005	0.49505			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.51729	1.40286			0
15/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.57649	0.64106			0
15/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.67136	0.61462			500
15/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.08326	2.20552			0
15/06/2018	\$ / R On 31-October-19			Any day expiry	14.31000	14.13210			55
15/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.76768	1.64453			0
15/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.45768	0.51243			500
15/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.54062	1.42899			0
15/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.62062	0.68689			0
15/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.68055	0.62567			500
15/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.24055	2.36357			0
15/06/2018	\$ / R On 29-November-19			Any day expiry	14.34920	14.17230			0
15/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.82136	1.70007			0
15/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.47216	0.52777			500
15/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.69271	0.63928			500
15/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.37351	2.49698			0
15/06/2018	\$ / R On 02-December-19			Any day expiry	14.35330	14.17650			55
15/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.57410	1.46512			0
15/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.66080	0.72862			0
15/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.36820	14.19170			0
15/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.76348	0.70615			0
15/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.19528	2.31445			0
15/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.76123	0.70406			0
15/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.20303	2.32236			0
15/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.75900	0.70198			0
15/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.21080	2.33028			0
15/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.25228	0.22328			2,000
15/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.88408	6.03158			0
15/06/2018	\$ / R On 02-January-20			Any day expiry	14.39520	14.21950			55
15/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.87926	1.75949			0
15/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.48676	0.54279			500
15/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.60558	1.49829			0
15/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.70038	0.76879			0
15/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.70407	0.65251			500
15/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.52157	2.64581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R On 31-January-20			Any day expiry	14.43440	14.25970			55
15/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.63278	1.52761			0
15/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.73838	0.80791			0
15/06/2018	\$ / R On 02-March-20			Any day expiry	14.47640	14.30270			55
15/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.66278	1.55989			0
15/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.77638	0.84719			0
15/06/2018	\$ / R On 02-April-20			Any day expiry	14.51830	14.34570			55
15/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.69230	1.59190			0
15/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.81400	0.88620			0
15/06/2018	\$ / R On 29-April-20			Any day expiry	14.55480	14.38310			55
15/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.71354	1.61596			0
15/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.84874	0.92286			0
15/06/2018	\$ / R On 02-June-20			Any day expiry	14.60080	14.43030			1,055
15/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.74818	1.65243			0
15/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.88738	0.96213			0
15/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.61430	14.44420			0
15/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.22080	1.14919			0
15/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.76650	1.86499			0
15/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.21764	1.14621			0
15/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.77334	1.87201			0
15/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.21447	1.14324			0
15/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.78017	1.87904			0
15/06/2018	\$ / R On 28-July-20			Any day expiry	14.72540	14.55200			84,000
15/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.25979	1.18725			0
15/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.90439	2.00525			0
15/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.85040	14.67130			0
15/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.38239	1.30351			0
15/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.87199	1.97221			0
15/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.37916	1.30044			0
15/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.87876	1.97914			0
15/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.37593	1.29737			0
15/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.88553	1.98607			0
15/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.49550	13.32740			211

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00547	0.00484			0
15/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.42997	0.59744			0
15/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00517	0.00462			0
15/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.43967	0.60722			0
15/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00490	0.00441			0
15/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.44940	0.61701			0
15/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.64870	13.47690			346
15/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.33450	0.27519			0
15/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.68580	0.79829			0
15/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.33147	0.27266			0
15/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.69277	0.80576			0
15/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.32848	0.27014			0
15/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.69978	0.81324			0
15/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.80180	13.62850			10
15/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.27747	0.23350			0
15/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.66567	1.79500			0
15/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.27587	0.23200			0
15/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.67407	1.80350			0
15/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.27414	0.23051			0
15/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.68234	1.81201			0
15/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.20615	0.00000			0
15/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.07435	0.00000			0
15/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.11990	13.93800			0
15/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.83697	0.75472			0
15/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.07707	1.17672			0
15/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.83345	0.75150			0
15/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.08355	1.18350			0
15/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.82996	0.74829			0
15/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.09006	1.19029			0
15/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.93660	17.76180			46,246
15/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.73660	17.56180			0
15/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.45107	0.30155			0
15/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.01447	0.03975			500
15/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.13999	0.07436			0
15/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.09339	0.20256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.13398	0.07172			0
15/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.09738	0.20992			0
15/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.12811	0.06917			0
15/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.10151	0.21737			0
15/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00004	0.00008			500
15/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.46344	2.63827			0
15/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.21310	18.03320			225,697
15/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.58586	0.50449			0
15/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.61276	0.71129			0
15/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.58164	0.50076			0
15/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.61854	0.71756			0
15/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.57745	0.49705			0
15/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.62435	0.72385			0
15/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.49480	18.31330			7,743
15/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.02656	0.92188			0
15/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.64176	0.71858			0
15/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.02148	0.91712			0
15/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.64668	0.72382			0
15/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.01642	0.91238			0
15/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.65162	0.72908			0
15/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.80770	18.62200			4,932
15/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.31749	1.20602			0
15/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.79979	0.87402			0
15/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.31244	1.20124			0
15/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.80474	0.87924			0
15/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.30741	1.19649			0
15/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.80971	0.88449			0
15/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.10500	18.91210			6,543
15/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.48829	1.37384			0
15/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.00329	1.08174			0
15/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.48349	1.36927			0
15/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.00849	1.08717			0
15/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.47869	1.36473			0
15/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.01369	1.09263			0
15/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.12214	0.12085			8,296
15/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00224	0.00129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00010	0.00043			0
15/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00002	0.00003			0
15/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00788	0.00917			0
15/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00002	0.00003			0
15/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01787	0.01918			0
15/06/2018	¥ / R On 29-June-18			Any day expiry	0.12240	0.12110			0
15/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
15/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21760	8.21890			0
15/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
15/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74760	8.74890			0
15/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
15/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75760	8.75890			0
15/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
15/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76760	8.76890			0
15/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12429	0.12296			0
15/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00651	0.00571			0
15/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00222	0.00275			0
15/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00253	0.00216			0
15/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00824	0.00920			0
15/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00116	0.00098			0
15/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01687	0.01802			0
15/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12652	0.12517			0
15/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01679	0.01559			0
15/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00027	0.00042			0
15/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00946	0.00868			0
15/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00293	0.00351			0
15/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00506	0.00460			0
15/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00853	0.00943			0
15/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13151	0.13006			0
15/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01493	0.01410			0
15/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00342	0.00404			0
15/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01002	0.00945			0
15/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00852	0.00938			0
15/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00655	0.00618			0
15/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01504	0.01612			0
15/06/2018	€ / R On 18-June-18			Foreign Exchange Future	15.68050	15.52930			50,057

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.68050	2.52930			0
15/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	2.18050	2.02930			0
15/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00000	0.00000			29,734
15/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.93050	1.77930			0
15/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00000	0.00000			50,948
15/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.71050	1.55933			0
15/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00000	0.00003			6,460
15/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.67050	1.51934			0
15/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00000	0.00004			0
15/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.43050	1.27945			0
15/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00000	0.00016			29,734
15/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.38050	1.22951			10,000
15/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.00000	0.00021			0
15/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	1.28050	1.12967			10,000
15/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.00000	0.00037			0
15/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.68093	0.53892			3,000
15/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.00043	0.00962			3,000
15/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.43458	0.31235			0
15/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.00408	0.03305			50,948
15/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.21664	0.13569			0
15/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.02614	0.09639			0
15/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.20851	0.12973			0
15/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.02801	0.10043			0
15/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.20050	0.12390			0
15/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.03000	0.10460			0
15/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.11490	0.07429			29,734
15/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.06440	0.17499			0
15/06/2018	€ / R On 18-June-18	15.80	C	Foreign Exchange Future	0.04594	0.03732			3,000
15/06/2018	€ / R On 18-June-18	15.80	P	Foreign Exchange Future	0.16544	0.30802			0
15/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.01744	0.01679			3,000
15/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.33694	0.48749			0
15/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00304	0.00291			0
15/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.76254	0.91361			6,460
15/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00004	0.00003			6,460
15/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.92954	3.08073			0
15/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00052	0.00041			50,948
15/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.87002	5.02111			0
15/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00006	0.00005			0
15/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.94956	6.10075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	€ / R On 17-July-18			Any day expiry	15.76640	15.72420			0
15/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.08161	0.93129			0
15/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.01811	0.02289			0
15/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.36393	0.00000			0
15/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.22753	0.00000			10,000
15/06/2018	€ / R On 31-July-18			Any day expiry	15.81060	15.65570			33
15/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.71114	0.59708			0
15/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.11054	0.15138			0
15/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.96420	15.80720			132,838
15/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.47504	2.31886			0
15/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01084	0.01166			29,734
15/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.73867	1.58646			0
15/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.02447	0.02926			86,688
15/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.55997	0.48253			0
15/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.44577	0.52533			86,824
15/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.49378	0.42548			0
15/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.52958	0.61828			0
15/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.26242	0.22377			29,734
15/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.05822	1.17657			0
15/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.19705	0.16763			0
15/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.33285	1.46043			0
15/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.19541	0.16622			0
15/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.34121	1.46902			0
15/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.19378	0.16483			0
15/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.34958	1.47763			0
15/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02384	0.01965			86,824
15/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.61964	3.77245			0
15/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00340	0.00234			0
15/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.66920	5.82514			0
15/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.25770	16.09840			19,006
15/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.28798	0.25376			0
15/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.91028	2.03536			0
15/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.28644	0.25230			0
15/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.91874	2.04389			0
15/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.28490	0.25083			0
15/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.92720	2.05243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.58890	16.42610			4,808
15/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.09020	0.99765			0
15/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.63130	0.70155			0
15/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.08531	0.99309			0
15/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.63641	0.70699			0
15/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.08044	0.98855			0
15/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.64154	0.71245			0
15/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.90720	16.73860			5,256
15/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.05237	0.96959			0
15/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.00517	1.09099			0
15/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.04841	0.96583			0
15/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.01121	1.09723			0
15/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.04447	0.96209			0
15/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.01727	1.10349			0
15/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	10.06530	10.04380			15,270
15/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00204	0.00284			0
15/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.42674	0.44904			0
15/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00191	0.00269			0
15/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.43661	0.45889			0
15/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00179	0.00256			0
15/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.44649	0.46876			0
15/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.18450	10.16210			2,870
15/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.06286	0.06066			0
15/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.98836	1.00856			0
15/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.06186	0.05972			0
15/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.99736	1.01762			0
15/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.06088	0.05879			0
15/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.00638	1.02669			0
15/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.30790	10.28590			11,412
15/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.10947	0.10432			0
15/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.27157	1.28842			0
15/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.10827	0.10318			0
15/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.28037	1.29728			0
15/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.10709	0.10204			0
15/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.28919	1.30614			0
15/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.44350	10.41990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.53350	0.52014			0
15/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.44000	0.45024			0
15/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.52892	0.51560			0
15/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.44542	0.45570			0
15/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.52437	0.51110			0
15/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.45087	0.46120			0
15/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.57520	10.55020			4,929
15/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.42973	0.42045			0
15/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.85453	0.87025			0
15/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.42671	0.41748			0
15/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.86151	0.87728			0
15/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.42370	0.41452			0
15/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.86850	0.88432			0
15/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.22950	10.22140			1,780
15/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00000	0.00001			0
15/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.58050	0.58861			0
15/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.59050	0.59860			0
15/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.60050	0.60860			0
15/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.36210	10.35350			0
15/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.08984	0.08763			0
15/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.92774	0.93413			0
15/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08852	0.08634			0
15/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.93642	0.94284			0
15/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.08723	0.08508			0
15/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.94513	0.95158			0
15/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.49730	10.48860			500
15/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.09532	1.08688			0
15/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.06802	0.06828			0
15/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.08690	1.07846			0
15/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.06960	0.06986			0
15/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.07851	1.07006			0
15/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.07121	0.07146			0
15/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.66300	10.65180			0
15/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.54459	0.53989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.67159	0.67809			0
15/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.54040	0.53573			0
15/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.67740	0.68393			0
15/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.53651	0.53187			0
15/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.68351	0.69007			0
15/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.56370	13.43530			0
15/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00425	0.00258			0
15/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.97055	1.09728			0
15/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00414	0.00252			0
15/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.98044	1.10722			0
15/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00404	0.00246			0
15/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.99034	1.11716			0
15/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.82230	13.68810			1,215
15/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.13180	0.11304			0
15/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.33950	1.45494			0
15/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.13062	0.11204			0
15/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.34832	1.46394			0
15/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.12945	0.11103			0
15/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.35715	1.47293			0
15/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.09030	13.95390			0
15/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.11406	1.00818			0
15/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.22376	0.25428			0
15/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.10675	1.00116			0
15/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.22645	0.25726			0
15/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.09947	0.99415			0
15/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.22917	0.26025			0
15/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.68460	14.54100			0
15/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.87773	0.81346			0
15/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.91313	0.99246			0
15/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.87388	0.80985			0
15/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.91928	0.99885			0
15/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.87004	0.80626			0
15/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.92544	1.00526			0
15/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.09670	2.08260			0
15/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.08706	0.07350			0
15/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.00036	0.00090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.07724	0.06396			0
15/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.00054	0.00136			0
15/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.06753	0.05465			0
15/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.00083	0.00205			0
15/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.11170	2.09850			0
15/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.05652	0.05071			0
15/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.07482	0.08221			0
15/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.05279	0.04731			0
15/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.08109	0.08881			0
15/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04928	0.04414			0
15/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.08758	0.09564			0
15/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.12860	2.11540			0
15/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.24249	0.22969			0
15/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01389	0.01429			0
15/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.23370	0.22119			0
15/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01510	0.01579			0
15/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.22500	0.21280			0
15/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01640	0.01740			0
15/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.16330	2.15000			0
15/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.23872	0.22799			0
15/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04542	0.04799			0
15/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.23172	0.22116			0
15/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04842	0.05116			0
15/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.22485	0.21446			0
15/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05155	0.05446			0
15/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	858.78880	665.50680			0
15/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	426.93290	339.60960			0
15/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	0.97850	6.14190			0
15/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.10870	2.08850			0
15/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00072	0.00088			0
15/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.10202	0.12238			0
15/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00049	0.00063			0
15/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.11179	0.13213			0
15/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00033	0.00045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.12163	0.14195			0
15/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.14810	2.12700			0
15/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01538	0.01295			0
15/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.21728	0.23595			0
15/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01446	0.01220			0
15/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.22636	0.24520			0
15/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01361	0.01151			0
15/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.23551	0.25451			0
15/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.18930	2.16780			0
15/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.15073	0.13587			0
15/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04143	0.04807			0
15/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.14417	0.12991			0
15/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04487	0.05211			0
15/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.13780	0.12415			0
15/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04850	0.05635			0
15/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33610	2.31530			0
15/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25501	0.23990			0
15/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05891	0.06460			0
15/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24849	0.23354			0
15/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06239	0.06824			0
15/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24209	0.22730			0
15/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06599	0.07200			0
15/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.71930	1.69830			0
15/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00308	0.00157			0
15/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.03378	0.05327			0
15/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00200	0.00110			0
15/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04270	0.06280			0
15/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00131	0.00078			0
15/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05201	0.07248			0
15/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.74120	1.71990			0
15/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02850	0.02333			0
15/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.12730	0.14343			0
15/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02650	0.02170			0
15/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.13530	0.15180			0
15/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02464	0.02013			0
15/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.14344	0.16023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.76340	1.74190			0
15/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.21520	0.19530			0
15/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01180	0.01340			0
15/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.20651	0.18697			0
15/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01311	0.01507			0
15/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.19794	0.17880			0
15/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01454	0.01690			0
15/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.85660	1.83510			0
15/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17454	0.16111			0
15/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06794	0.07601			0
15/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16911	0.15596			0
15/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07251	0.08086			0
15/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16383	0.15096			0
15/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07723	0.08586			0
15/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.13340	0.13170			0
15/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13300	0.13100			562
15/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13200	0.13040			0
15/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12910	0.12860			1,093
15/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.66100	1.65050			0
15/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.68550	1.67490			0
15/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.71100	1.70020			0
15/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.76360	1.75160			0
15/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.38610	9.35450			0
15/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00175	0.00210			0
15/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.44565	0.47760			0
15/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00164	0.00193			0
15/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.45554	0.48743			0
15/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00154	0.00177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.46544	0.49727			0
15/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.49370	9.46040			0
15/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.14144	0.13317			0
15/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.56774	0.59277			0
15/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.13920	0.13102			0
15/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.57550	0.60062			0
15/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.13700	0.12890			0
15/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.58330	0.60850			0
15/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.60520	9.57210			0
15/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.79841	0.77208			0
15/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.11321	0.11998			0
15/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.79080	0.76457			0
15/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.11560	0.12247			0
15/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.78324	0.75710			0
15/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.11804	0.12500			0
15/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.10850	10.07990			0
15/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.70413	0.68466			0
15/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50563	0.51476			0
15/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.69946	0.68007			0
15/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.51096	0.52017			0
15/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.69482	0.67550			0
15/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.51632	0.52560			0
15/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.31240	1.31000			0
15/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00240	0.00000			0
15/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00760	0.01000			0
15/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.01760	0.02000			0
15/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.31940	1.31710			0
15/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.04060	0.04290			0
15/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.05060	0.05290			0
15/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.06060	0.06290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32480	1.32650			0
15/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07480	0.07650			0
15/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06480	0.06650			0
15/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05480	0.05650			0
15/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37310	1.37990			0
15/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06310	0.06990			0
15/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05310	0.05990			0
15/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04310	0.04990			0
15/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32910	1.33270			0
15/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33440	1.33810			0
15/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.16190	1.16520			240
15/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16970	1.17290			40
15/06/2018	R / ¥ On 29-June-18			Any day expiry	8.16940	8.26080	0.12212	0.99762	0
15/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.04446	0.08075	0.12212	0.00543	0
15/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.21506	0.15995	0.12212	0.02626	0
15/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00335	0.00446	0.12212	0.00041	0
15/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.70395	0.61366	0.12212	0.08596	0
15/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00329	0.00436	0.12212	0.00040	0
15/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.71389	0.62356	0.12212	0.08718	0
15/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00323	0.00426	0.12212	0.00039	0
15/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.72383	0.63346	0.12212	0.08839	0
15/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.18730	8.27440	0.12212	0.99981	0
15/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.00079	0.00349	0.12212	0.00010	0
15/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.47349	0.38909	0.12212	0.05782	0
15/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.00071	0.00326	0.12212	0.00009	0
15/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.48341	0.39886	0.12212	0.05903	0
15/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.00064	0.00303	0.12212	0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.49334	0.40863	0.12212	0.06025	0
15/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.00021	0.00144	0.12212	0.00003	50,000
15/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.60291	0.51704	0.12212	0.07363	0
15/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.00008	0.00077	0.12212	0.00001	0
15/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.70278	0.61637	0.12212	0.08582	1,200
15/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.04560	8.13280	0.12212	0.98250	283
15/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.21795	0.26339	0.12212	0.02662	0
15/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.34235	0.30059	0.12212	0.04181	0
15/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.06731	0.09057	0.12212	0.00822	0
15/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.62171	0.55777	0.12212	0.07592	0
15/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.06502	0.08776	0.12212	0.00794	0
15/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.62942	0.56496	0.12212	0.07686	0
15/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.06278	0.08500	0.12212	0.00767	0
15/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.63718	0.57220	0.12212	0.07781	0
15/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	10.00050	9.95520			0
15/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02837	0.02227			0
15/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.11787	0.15707			0
15/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02622	0.02073			0
15/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.12572	0.16553			0
15/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02424	0.01930			0
15/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.13374	0.17410			0
15/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.13340	10.08700			0
15/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.36724	0.34090			0
15/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.22384	0.24390			0
15/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.36199	0.33592			0
15/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.22859	0.24892			0
15/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.35680	0.33098			0
15/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.23340	0.25398			0
15/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.26900	10.22210			0
15/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.98999	0.94968			0
15/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.08099	0.08758			0
15/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.98184	0.94163			0
15/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.08284	0.08953			0
15/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.97371	0.93362			0
15/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.08471	0.09152			0
15/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.83000	10.78850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.08477	1.05485			0
15/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24477	0.25635			0
15/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.07811	1.04828			0
15/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.24811	0.25978			0
15/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.07148	1.04175			0
15/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25148	0.26325			0
15/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.84300	2.83920			3,940
15/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00017	0.00021			0
15/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.80717	0.81101			0
15/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00018	0.00023			0
15/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.81718	0.82103			0
15/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00019	0.00024			0
15/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.82719	0.83104			0
15/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.77000	2.76480			12,775
15/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00927	0.00964			0
15/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.58927	0.59484			0
15/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00926	0.00941			0
15/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.59926	0.60461			0
15/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00926	0.00919			0
15/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.60926	0.61439			0
15/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.69980	2.69460			0
15/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.06822	0.06779			0
15/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.32842	0.33319			0
15/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06601	0.06563			0
15/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33621	0.34103			0
15/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06385	0.06353			0
15/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.34405	0.34893			0
15/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.63170	2.62780			0
15/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02563	0.02638			0
15/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.91393	0.91858			0
15/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02493	0.02567			0
15/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.92323	0.92787			0
15/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02425	0.02498			0
15/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.93255	0.93718			0
15/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.35530	1.33640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.31200	1.29590			0
15/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.27320	1.25760			0
15/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18660	1.17150			0
Futures Open Interest								1,863,454.00	
Options Open Interest								4,742,634.00	
Total								6,606,088.00	