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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/06/2018 TO: 22/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 22-June-18			Any day expiry	13.47900	13.63440			0
22/06/2018	\$ / R On 22-June-18	13.44	C	Any day expiry	0.03900	0.20623			0
22/06/2018	\$ / R On 22-June-18	13.44	P	Any day expiry	0.00000	0.01183			0
22/06/2018	\$ / R On 29-June-18			Any day expiry	13.48260	13.63630			4,240
22/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.26278	1.41636			0
22/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00018	0.00006			500
22/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.04324	1.19663			0
22/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00064	0.00033			109
22/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.03328	1.18665			0
22/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00068	0.00035			635
22/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.01336	1.16670			0
22/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00076	0.00040			158
22/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.96361	1.11684			109
22/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00101	0.00054			0
22/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.93380	1.08694			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00120	0.00064			0
22/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.92387	1.07698			635
22/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00127	0.00068			0
22/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.86437	1.01727			158
22/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00177	0.00097			0
22/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.63886	0.78986			500
22/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00626	0.00356			0
22/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.03847	0.08677			0
22/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.35587	0.25047			1,000
22/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00006	0.00015			500
22/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.13746	1.98385			0
22/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00001	0.00003			500
22/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.61741	2.46373			0
22/06/2018	\$ / R On 06-July-18			Any day expiry	13.49460	13.64840			150
22/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.68770	1.84163			0
22/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00000	0.00013			2,000
22/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.42582	1.57939			0
22/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00122	0.00099			2,000
22/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.98898	1.14262			0
22/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00128	0.00112			2,000
22/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.89222	1.04551			0
22/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00272	0.00231			100,000
22/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.88705	1.04017			0
22/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00415	0.00347			0
22/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.40238	0.54084			2,000
22/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.03468	0.01934			0
22/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.32442	0.44536			0
22/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.07982	0.04696			20,000
22/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.14216	0.21914			1,000
22/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.24756	0.17074			20,000
22/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.10132	0.16238			1,000
22/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.33672	0.24398			0
22/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02858	0.06139			0
22/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.52088	0.39989			0
22/06/2018	\$ / R On 20-July-18			Any day expiry	13.51840	13.67270			1,800
22/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.15605	0.21822			0
22/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.43765	0.34552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 27-July-18			Any day expiry	13.53030	13.68490			845
22/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.47441	1.62768			0
22/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00411	0.00278			0
22/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.08834	0.12813			0
22/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.75314	0.63843			0
22/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.07766	0.11359			0
22/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.84076	0.72219			0
22/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05553	0.08477			0
22/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.98033	0.85507			1,500
22/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00414	0.00783			0
22/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.19894	2.04813			0
22/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00253	0.00484			1,500
22/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.41733	2.26514			0
22/06/2018	\$ / R On 02-August-18			Any day expiry	13.54070	13.69560			55
22/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.91434	1.05750			0
22/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.03364	0.02190			0
22/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.62328	0.74860			0
22/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.08598	0.05660			500
22/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.31634	0.40658			500
22/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.27904	0.21458			0
22/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.20258	0.26809			0
22/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.46528	0.37609			1,000
22/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00568	0.01012			500
22/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.28838	2.13812			0
22/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00221	0.00358			500
22/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.78491	2.63158			0
22/06/2018	\$ / R On 07-August-18			Any day expiry	13.54940	13.70440			0
22/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.24182	1.39183			0
22/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.01242	0.00743			1,880
22/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.21268	0.27623			0
22/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.52328	0.43183			1,880
22/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00503	0.01028			1,880
22/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.63563	2.48588			0
22/06/2018	\$ / R On 15-August-18			Any day expiry	13.56330	13.71860			5,470
22/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.39425	0.48717			0
22/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.30095	0.23857			0
22/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08634	0.11825			0

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22/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.14654	1.02325			0
22/06/2018	\$ / R On 20-August-18			Any day expiry	13.57200	13.72740			600
22/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.37040	0.45818			0
22/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.35840	0.29078			0
22/06/2018	\$ / R On 31-August-18			Any day expiry	13.59120	13.74700			2,602
22/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.73474	0.85441			0
22/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.14354	0.10741			500
22/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.37376	0.45606			500
22/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.43256	0.35906			0
22/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.31792	0.39022			0
22/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.52672	0.44322			1,000
22/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02612	0.03761			500
22/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.48493	2.34061			0
22/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01371	0.02169			500
22/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.99251	2.84469			0
22/06/2018	\$ / R On 03-September-18			Any day expiry	13.59650	13.75240			197
22/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.16733	1.30980			0
22/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.04082	0.02740			0
22/06/2018	\$ / R On 13-September-18			Any day expiry	13.61420	13.77040			0
22/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.58900	0.69183			0
22/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.27480	0.22143			747
22/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.62130	13.77760			590,669
22/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.45130	5.60760			0
22/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
22/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.62568	2.78110			0
22/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00438	0.00350			0
22/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.15028	2.30506			0
22/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00898	0.00746			5,200
22/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.13056	2.28529			0
22/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00926	0.00769			45,000
22/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.03208	2.18655			0
22/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.01078	0.00895			2,000
22/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.93385	2.08803			0
22/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.01255	0.01043			0
22/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.88485	2.03886			0
22/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.01355	0.01126			93,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.78709	1.94072			0
22/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01579	0.01312			48,200
22/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.73836	1.89177			0
22/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01706	0.01417			3,000
22/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.64121	1.79413			0
22/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01991	0.01653			13,300
22/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.40075	1.55197			500
22/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02945	0.02437			40,000
22/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.35520	1.50395			0
22/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.03390	0.02635			100
22/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.28341	1.42747			0
22/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.04211	0.02987			60,000
22/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.26568	1.40842			0
22/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.04438	0.03082			0
22/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.19574	1.33611			0
22/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.05444	0.03851			0
22/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.17850	1.31825			4,600
22/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.05720	0.04065			34,000
22/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.11062	1.24775			0
22/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.06932	0.05015			8,000
22/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.08563	1.22172			0
22/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.07433	0.05412			13,231
22/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.05271	1.18737			0
22/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.08141	0.05977			1,550
22/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.02834	1.16189			0
22/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.08704	0.06429			0
22/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.95692	1.08696			5,200
22/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.10562	0.07936			0
22/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.93369	1.06251			50
22/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.11239	0.08491			0
22/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.89566	1.02238			0
22/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.12436	0.09478			750
22/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.87326	0.99869			0
22/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.13196	0.10109			0
22/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.81594	0.93694			0
22/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.15464	0.11934			0
22/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.78833	0.90687			30,000
22/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.16703	0.12927			0
22/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.65972	0.76699			4,000
22/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.23842	0.18939			4,000

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22/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.64773	0.75402			0
22/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.24643	0.19642			26,000
22/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.63004	0.73488			1,250
22/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.25874	0.20728			74,064
22/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.60137	0.70376			0
22/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.28007	0.22616			0
22/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.56826	0.66774			0
22/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.30696	0.25014			0
22/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.49649	0.58921			2,000
22/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.37519	0.31161			0
22/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.44980	0.53778			26,000
22/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.42850	0.36018			4,000
22/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.42876	0.51349			1,464
22/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.45746	0.38589			0
22/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.39696	0.47655			0
22/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.50566	0.42895			0
22/06/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.30521	0.37128			0
22/06/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.68391	0.59368			1,500
22/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.13329	0.16997			0
22/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.36199	1.24237			0
22/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.13202	0.16843			0
22/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.37072	1.25083			0
22/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.13077	0.16691			0
22/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.37947	1.25931			0
22/06/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.11525	0.14842			4,000
22/06/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.49395	1.37082			0
22/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.10017	0.13099			0
22/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.61887	1.49339			0
22/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04475	0.06131			5,300
22/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.39345	2.25371			0
22/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04192	0.05762			1,550
22/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.46062	2.32002			0
22/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.04039	0.05563			0
22/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.49909	2.35803			0
22/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03822	0.05278			750
22/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.55692	2.41518			0
22/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03332	0.04635			73,314
22/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.70202	2.55875			0
22/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01165	0.02115			0
22/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.41036	3.26355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 28-September-18			Any day expiry	13.64060	13.79740			3,280
22/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.82291	0.94148			0
22/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.18231	0.14408			500
22/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.41362	0.49205			500
22/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.55302	0.47465			0
22/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.40621	0.48345			0
22/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.56561	0.48605			1,000
22/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04478	0.06074			500
22/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.65418	2.51334			0
22/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02660	0.03935			500
22/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.18600	3.04195			0
22/06/2018	\$ / R On 02-October-18			Any day expiry	13.64760	13.80450			55
22/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.00844	1.13749			0
22/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.12084	0.09299			0
22/06/2018	\$ / R On 25-October-18			Any day expiry	13.68740	13.84520			70
22/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.28278	0.33709			0
22/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.08538	0.98189			0
22/06/2018	\$ / R On 01-November-18			Any day expiry	13.69950	13.85760			55
22/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.05588	1.18124			0
22/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.16638	0.13364			0
22/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.91975	1.03781			0
22/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.22195	0.18201			500
22/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.50417	0.58484			0
22/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.60637	0.52904			1,000
22/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.45635	0.53131			500
22/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.68855	0.60551			0
22/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.18986	0.22920			0
22/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.55556	1.43690			0
22/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06822	0.08636			500
22/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.84042	2.70056			0
22/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04985	0.06342			500
22/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.37205	3.22762			0
22/06/2018	\$ / R On 05-November-18			Any day expiry	13.70650	13.86470			0
22/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.84419	1.99493			0
22/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.03769	0.03023			1,880
22/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.49502	0.57327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.64852	0.56857			1,880
22/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06047	0.07558			1,880
22/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.16397	3.02088			0
22/06/2018	\$ / R On 16-November-18			Any day expiry	13.72550	13.88420			700
22/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.90284	3.06076			0
22/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00734	0.00656			51,000
22/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.08470	2.23800			0
22/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02920	0.02380			51,000
22/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.83034	0.93630			51,000
22/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.32483	0.27210			0
22/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.25212	0.29816			0
22/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.39182	1.27926			0
22/06/2018	\$ / R On 30-November-18			Any day expiry	13.74980	13.90900			3,117
22/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.00402	1.12169			0
22/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.25422	0.21269			500
22/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.58727	0.67056			0
22/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.63747	0.56156			1,000
22/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.48535	0.55769			500
22/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.81555	0.72869			0
22/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08901	0.10632			500
22/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.03921	2.89732			0
22/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06759	0.08140			500
22/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.62779	3.48240			0
22/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.77400	13.93380			74,889
22/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.16811	2.32084			0
22/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.03411	0.02704			2,764
22/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.06501	2.21661			0
22/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.04101	0.03281			231,517
22/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.92631	2.07613			0
22/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.05231	0.04233			11,300
22/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.83520	1.98368			0
22/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.06120	0.04988			174,530
22/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.81712	1.96532			0
22/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.06312	0.05152			5,500
22/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.74531	1.89232			0
22/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.07131	0.05852			8,580
22/06/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.65676	1.80216			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.08276	0.06836			7,300
22/06/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.61302	1.75757			0
22/06/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.08902	0.07377			3,300
22/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.50113	1.64327			0
22/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.10713	0.08947			39,589
22/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.40412	1.54006			231,517
22/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.13012	0.10626			26,500
22/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.30368	1.43400			0
22/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.15968	0.13020			39,589
22/06/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.26618	1.39491			0
22/06/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.17218	0.14111			10,000
22/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.21478	1.34124			0
22/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.19078	0.15744			5,500
22/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.06845	1.18776			0
22/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.25445	0.21396			0
22/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.04195	1.15986			7,000
22/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.26795	0.22606			190,030
22/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.97874	1.09201			0
22/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.30474	0.25821			11,300
22/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.91954	1.02691			7,100
22/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.34554	0.29311			0
22/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.90805	1.01422			0
22/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.35405	0.30042			5,500
22/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.89104	0.99541			10,000
22/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.36704	0.31161			3,300
22/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.78433	0.88124			0
22/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.46033	0.39744			4,080
22/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.75943	0.85451			231,517
22/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.48543	0.42071			26,300
22/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.68013	0.76962			0
22/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.56133	0.49122			20,000
22/06/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.66670	0.75464			0
22/06/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.59270	0.52084			7,300
22/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.63277	0.71775			100
22/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.63877	0.56395			100
22/06/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.62869	0.71326			0
22/06/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.64469	0.56946			10,000
22/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.62464	0.70879			3,264
22/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.65064	0.57499			0
22/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.56672	0.64490			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.74272	0.66110			0
22/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.54861	0.62503			11,000
22/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.77461	0.69123			0
22/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.50418	0.57617			20,000
22/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.86018	0.77237			0
22/06/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.44286	0.50843			100
22/06/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.99886	0.90463			0
22/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.41247	0.47473			11,300
22/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.07847	0.98093			0
22/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.37273	0.42987			18,900
22/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.19873	1.09607			0
22/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.37040	0.42721			1,500
22/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.20640	1.10341			0
22/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.36807	0.42458			5,500
22/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.21407	1.11078			0
22/06/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.35006	0.40426			20,000
22/06/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.27606	1.17046			0
22/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.33930	0.39215			127,100
22/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.31530	1.20835			0
22/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.32085	0.37135			1,000
22/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.38685	1.27755			0
22/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.31109	0.36033			0
22/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.42709	1.31653			0
22/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.29079	0.33736			21,600
22/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.51679	1.40356			0
22/06/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.28902	0.33536			10,000
22/06/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.52502	1.41156			0
22/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.27866	0.32361			0
22/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.57466	1.45981			0
22/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.27698	0.32170			0
22/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.58298	1.46790			0
22/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.27530	0.31981			500
22/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.59130	1.47601			0
22/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.26551	0.30868			27,030
22/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.64151	1.52488			0
22/06/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.21447	0.25333			29,600
22/06/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.92047	1.79953			0
22/06/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.21174	0.25020			1,000
22/06/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.93774	1.81640			0
22/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.18999	0.22523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.08599	1.96143			0
22/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.18243	0.21687			20,000
22/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.10363	1.97847			0
22/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.18642	0.22111			11,380
22/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.11242	1.98731			0
22/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.15934	0.18986			0
22/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.33534	2.20606			0
22/06/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.15447	0.18422			10,000
22/06/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.38047	2.25042			0
22/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08255	0.09653			0
22/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.54855	3.40273			0
22/06/2018	\$ / R On 21-December-18			Any day expiry	13.78610	13.83360			0
22/06/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.93727	0.00000			0
22/06/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.35117	0.00000			1,000
22/06/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.88115	0.00000			0
22/06/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.39505	0.00000			1,000
22/06/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.37363	0.00000			1,000
22/06/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.24753	0.00000			0
22/06/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.35360	0.00000			1,000
22/06/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.31750	0.00000			0
22/06/2018	\$ / R On 02-January-19			Any day expiry	13.80690	13.96730			55
22/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.15630	1.27736			0
22/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.24940	0.21006			0
22/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.08455	1.20223			0
22/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.28105	0.23843			500
22/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.66568	0.75107			0
22/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.66218	0.58727			1,000
22/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.51374	0.58428			500
22/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.93024	0.84048			0
22/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10928	0.12751			500
22/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.23578	3.09371			0
22/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08511	0.09961			500
22/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.86161	3.71581			0
22/06/2018	\$ / R On 31-January-19			Any day expiry	13.85720	14.01810			1,225
22/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.30438	1.42805			0
22/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.23718	0.19995			0
22/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.19285	1.31150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.28735	0.24510			0
22/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.16264	1.27959			0
22/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.30544	0.26149			500
22/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.53474	0.60268			500
22/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.05754	0.96458			0
22/06/2018	\$ / R On 13-February-19			Any day expiry	13.87970	14.04090			70
22/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.38524	0.43584			0
22/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.60554	1.49494			0
22/06/2018	\$ / R On 28-February-19			Any day expiry	13.90570	14.06720			4,725
22/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.34429	1.46612			0
22/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.26859	0.22892			0
22/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.23114	1.34774			0
22/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.32544	0.28054			500
22/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.55323	0.61959			500
22/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.16753	1.07239			0
22/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.93690	14.09880			5,690
22/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.61434	3.77605			0
22/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00744	0.00725			1,000
22/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.46896	2.62237			0
22/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03206	0.02357			0
22/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.25013	2.39935			0
22/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.05323	0.04055			1,000
22/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.19676	2.34477			0
22/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05986	0.04597			0
22/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.97262	2.11467			0
22/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.09572	0.07587			4,145
22/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.43535	1.55903			0
22/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.25845	0.22023			0
22/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.01389	1.11222			4,145
22/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.52699	0.46342			0
22/06/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.00881	1.10681			0
22/06/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.53191	0.46801			20,000
22/06/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.87151	0.96048			0
22/06/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.68462	0.61168			17,981
22/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.74863	0.82906			0
22/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.86173	0.78026			0
22/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.60236	0.67100			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.14546	1.05220			0
22/06/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.47577	0.53228			17,981
22/06/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.49887	1.39348			0
22/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.42435	0.47577			0
22/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.68745	1.57697			0
22/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.40300	0.45225			0
22/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.77610	1.66345			0
22/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.40112	0.45018			0
22/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.78422	1.67138			0
22/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.39926	0.44813			0
22/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.79236	1.67933			0
22/06/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.37638	0.42429			20,000
22/06/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.88948	1.77549			0
22/06/2018	\$ / R On 29-March-19			Any day expiry	13.95600	14.11820			0
22/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.86816	2.00580			0
22/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.12566	0.10120			0
22/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.30091	1.41746			0
22/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.34491	0.29926			500
22/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.57061	0.63530			500
22/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.28461	1.18710			0
22/06/2018	\$ / R On 02-April-19			Any day expiry	13.96300	14.12530			55
22/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.27808	1.39362			0
22/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.36508	0.31832			0
22/06/2018	\$ / R On 30-April-19			Any day expiry	14.01180	14.17510			1,280
22/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.42767	1.54713			0
22/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.33587	0.29203			0
22/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.37568	1.49293			0
22/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.36388	0.31784			3,000
22/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.09336	1.19124			2,500
22/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.57156	0.50614			0
22/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.58714	0.64983			500
22/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.41534	1.31473			0
22/06/2018	\$ / R On 31-May-19			Any day expiry	14.06590	14.23030			55
22/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.44753	1.56525			0
22/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.38163	0.33495			500
22/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.35999	1.47400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.43409	0.38370			0
22/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.60208	0.66328			500
22/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.54618	1.44298			0
22/06/2018	\$ / R On 03-June-19			Any day expiry	14.07120	14.23560			54,000
22/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.05543	2.19252			0
22/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.12423	0.09692			0
22/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.09030	14.25520			14,610
22/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.41273	3.57815			0
22/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01243	0.01295			1,000
22/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.96852	2.10289			0
22/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.15822	0.12769			1,000
22/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.64578	1.76409			0
22/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.30548	0.25889			1,000
22/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.49246	1.61051			0
22/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.38216	0.33531			911
22/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.39827	1.51229			0
22/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.43797	0.38709			0
22/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.33211	1.44316			0
22/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.48181	0.42796			30,000
22/06/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.03306	1.12317			0
22/06/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.77276	0.69797			25,000
22/06/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.01136	1.10012			0
22/06/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.80106	0.72492			12,450
22/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.82429	0.90185			0
22/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.09399	1.00665			0
22/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.82078	0.89809			0
22/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.10048	1.01289			0
22/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.81728	0.89435			0
22/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.10698	1.01915			0
22/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.75065	0.82289			1,000
22/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.24035	1.14769			0
22/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.67851	0.74527			30,000
22/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.40821	1.31007			0
22/06/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.50520	0.55778			25,000
22/06/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.96490	1.85258			0
22/06/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.49090	0.54300			12,450
22/06/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.02060	1.90780			0
22/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.45621	0.50610			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.16591	2.05090			0
22/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.43468	0.48261			911
22/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.26438	2.14741			0
22/06/2018	\$ / R On 28-June-19			Any day expiry	14.11400	14.27870			0
22/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.51107	1.62878			0
22/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.39707	0.35008			500
22/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.61391	0.67419			500
22/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.66991	1.56549			0
22/06/2018	\$ / R On 01-July-19			Any day expiry	14.11810	14.28270			55
22/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.39890	1.51200			0
22/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.47080	0.41930			0
22/06/2018	\$ / R On 01-August-19			Any day expiry	14.16010	14.32370			55
22/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.57797	1.69432			0
22/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.41927	0.37192			500
22/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.43399	1.54427			0
22/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.51389	0.46057			0
22/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.63347	0.69218			500
22/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.81477	1.70978			0
22/06/2018	\$ / R On 30-August-19			Any day expiry	14.19940	14.36210			0
22/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.63736	1.75295			0
22/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.43796	0.39085			500
22/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.64483	0.70183			500
22/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.96543	1.85973			0
22/06/2018	\$ / R On 02-September-19			Any day expiry	14.20350	14.36610			55
22/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.46928	1.57760			0
22/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.55578	0.50150			0
22/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.22250	14.38470			0
22/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.49716	3.65824			0
22/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02466	0.02354			1,000
22/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.98878	2.10689			0
22/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.26628	0.22219			1,000
22/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.41345	1.51829			0
22/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.63095	0.57359			0
22/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.40804	1.51266			0
22/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.63554	0.57796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.40264	1.50705			0
22/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.64014	0.58235			0
22/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.59780	0.65138			1,000
22/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.24530	2.13667			0
22/06/2018	\$ / R On 02-October-19			Any day expiry	14.24420	14.40580			55
22/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.69645	1.81119			0
22/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.45505	0.40799			500
22/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.50636	1.61285			0
22/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.59216	0.53705			0
22/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.66092	0.71673			500
22/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.09952	1.99353			0
22/06/2018	\$ / R On 31-October-19			Any day expiry	14.28350	14.44420			55
22/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.75652	1.86918			0
22/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.47302	0.42498			500
22/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.53023	1.63410			0
22/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.63673	0.57990			0
22/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.67104	0.72567			500
22/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.25754	2.15147			0
22/06/2018	\$ / R On 29-November-19			Any day expiry	14.32280	14.48260			0
22/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.81136	1.92018			0
22/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.48856	0.43758			500
22/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.68386	0.73708			500
22/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.39106	2.28448			0
22/06/2018	\$ / R On 02-December-19			Any day expiry	14.32690	14.48660			55
22/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.56427	1.66641			0
22/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.67737	0.61981			0
22/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.34180	14.50120			0
22/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.75490	0.81139			0
22/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.21310	2.11019			0
22/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.75266	0.80904			0
22/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.22086	2.11784			0
22/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.75044	0.80669			0
22/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.22864	2.12549			0
22/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24581	0.27537			2,000
22/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.90401	5.77417			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 02-January-20			Any day expiry	14.36890	14.52770			55
22/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.86969	1.97629			0
22/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.50349	0.45129			500
22/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.59599	1.69632			0
22/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.71709	0.65862			0
22/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.69654	0.74812			500
22/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.54034	2.43312			0
22/06/2018	\$ / R On 31-January-20			Any day expiry	14.40820	14.56610			55
22/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.62376	1.72222			0
22/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.75556	0.69612			0
22/06/2018	\$ / R On 02-March-20			Any day expiry	14.45020	14.60710			55
22/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.65408	1.75110			0
22/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.79388	0.73400			0
22/06/2018	\$ / R On 02-April-20			Any day expiry	14.49230	14.64820			55
22/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.68490	1.78020			0
22/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.83260	0.77200			0
22/06/2018	\$ / R On 29-April-20			Any day expiry	14.52890	14.68390			55
22/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.70672	1.80135			0
22/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.86782	0.80745			0
22/06/2018	\$ / R On 02-June-20			Any day expiry	14.57500	14.72890			1,055
22/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.74108	1.83507			0
22/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.90608	0.84617			0
22/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.58850	14.74220			0
22/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.21627	1.28736			0
22/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.78777	1.70516			0
22/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.21310	1.28403			0
22/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.79460	1.71183			0
22/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.20994	1.28072			0
22/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.80144	1.71852			0
22/06/2018	\$ / R On 28-July-20			Any day expiry	14.68840	14.84480			84,000
22/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.24869	1.32004			0
22/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.93029	1.84524			0
22/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.80970	14.96910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.36985	1.44581			0
22/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.90015	1.81671			0
22/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.36662	1.44244			0
22/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.90692	1.82334			0
22/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.36341	1.43907			0
22/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.91371	1.82997			0
22/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.62130	13.77760			336
22/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.30521	0.37128			0
22/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.68391	0.59368			0
22/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.30224	0.36787			0
22/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.69094	0.60027			0
22/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.29930	0.36450			0
22/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.69800	0.60690			0
22/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.77400	13.93380			10
22/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.25868	0.30152			0
22/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.67468	1.55772			0
22/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.25700	0.29975			0
22/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.68300	1.56595			0
22/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.25534	0.29800			0
22/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.69134	1.57420			0
22/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.18999	0.22523			0
22/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.08599	1.96143			0
22/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.09030	14.25520			0
22/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.82429	0.90185			0
22/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.09399	1.00665			0
22/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.82078	0.89809			0
22/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.10048	1.01289			0
22/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.81728	0.89435			0
22/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.10698	1.01915			0
22/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.13890	18.33430			226,524
22/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.51227	0.61858			0
22/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.61337	0.52428			0
22/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.50821	0.61379			0
22/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.61931	0.52949			0
22/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.50417	0.60903			0
22/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.62527	0.53473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.41720	18.61750			7,437
22/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95090	1.07553			0
22/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.64370	0.56803			0
22/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.94584	1.07010			0
22/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.64864	0.57260			0
22/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.94081	1.06469			0
22/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.65361	0.57719			0
22/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.72540	18.92980			4,932
22/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.25389	1.37940			0
22/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.81849	0.73960			0
22/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.24889	1.37410			0
22/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.82349	0.74430			0
22/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.24390	1.36883			0
22/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.82850	0.74903			0
22/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.01570	19.22540			6,543
22/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.43317	1.55897			0
22/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.03747	0.95357			0
22/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.42841	1.55396			0
22/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.04271	0.95856			0
22/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.42367	1.54896			0
22/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.04797	0.96356			0
22/06/2018	¥ / R On 29-June-18			Any day expiry	0.12280	0.12400			0
22/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
22/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21720	8.21600			0
22/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
22/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74720	8.74600			0
22/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
22/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75720	8.75600			0
22/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
22/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76720	8.76600			0
22/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12473	0.12599			115
22/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00656	0.00735			0
22/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00183	0.00136			0
22/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00249	0.00279			0
22/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00776	0.00680			0
22/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00090	0.00100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01617	0.01501			0
22/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12698	0.12827			0
22/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01725	0.01852			0
22/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00027	0.00026			0
22/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00959	0.01035			0
22/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00261	0.00208			0
22/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00514	0.00553			0
22/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00815	0.00726			0
22/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13195	0.13329			0
22/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01512	0.01596			0
22/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00317	0.00267			0
22/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01023	0.01071			0
22/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00829	0.00743			0
22/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00675	0.00705			0
22/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01480	0.01376			0
22/06/2018	€ / R On 17-July-18			Any day expiry	15.74880	15.89460			0
22/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.05681	1.20159			0
22/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.01121	0.01019			0
22/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.31863	0.41548			0
22/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.19983	0.15088			10,000
22/06/2018	€ / R On 31-July-18			Any day expiry	15.79430	15.94080			33
22/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.67754	0.79881			0
22/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.09324	0.06801			0
22/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.94990	16.09790			134,883
22/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.45961	2.60723			0
22/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00971	0.00933			29,734
22/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.72158	1.86889			0
22/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.02168	0.02099			86,688
22/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.53107	0.62000			0
22/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.43117	0.37210			86,824
22/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.46450	0.54592			0
22/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.51460	0.44802			0
22/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.23649	0.28571			29,734
22/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.04659	0.94781			0
22/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.17405	0.21328			0
22/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.32415	1.21538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.17250	0.21145			0
22/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.33260	1.22355			0
22/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.17096	0.20963			0
22/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.34106	1.23173			0
22/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01830	0.02445			86,824
22/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.62840	3.48655			0
22/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00251	0.00362			0
22/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.68261	5.53572			0
22/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.24370	16.39530			19,006
22/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.27184	0.30973			0
22/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.90814	1.79443			0
22/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.27034	0.30805			0
22/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.91663	1.80275			0
22/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.26883	0.30637			0
22/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.92513	1.81107			0
22/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.57320	16.72780			4,808
22/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.07866	1.17017			0
22/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.63546	0.57237			0
22/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.07375	1.16499			0
22/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.64055	0.57719			0
22/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.06886	1.15983			0
22/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.64566	0.58203			0
22/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.88780	17.04730			5,256
22/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.04217	1.12450			0
22/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.01437	0.93720			0
22/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.03820	1.12030			0
22/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.02040	0.94300			0
22/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.03424	1.11612			0
22/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.02644	0.94882			0
22/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.10790	10.17150			12,322
22/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04144	0.05243			0
22/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.04354	0.99093			0
22/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04059	0.05155			0
22/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.05269	1.00005			0
22/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03976	0.05068			0
22/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.06186	1.00918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.22790	10.29400			11,412
22/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08362	0.09692			0
22/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.32572	1.27292			0
22/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08264	0.09581			0
22/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.33474	1.28181			0
22/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.08166	0.09472			0
22/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.34376	1.29072			0
22/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.36040	10.42850			0
22/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.48578	0.52418			0
22/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.47538	0.44568			0
22/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.48155	0.51962			0
22/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.48115	0.45112			0
22/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.47735	0.51508			0
22/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.48695	0.45658			0
22/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.48810	10.55850			4,929
22/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.39955	0.43054			0
22/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.91145	0.87204			0
22/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.39665	0.42750			0
22/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.91855	0.87900			0
22/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.39377	0.42449			0
22/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.92567	0.88599			0
22/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.22830	10.36930			0
22/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05729	0.08173			0
22/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.02899	0.91243			0
22/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05635	0.08049			0
22/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.03805	0.92119			0
22/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05543	0.07926			0
22/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.04713	0.92996			0
22/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.36070	10.50340			500
22/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.97166	1.09525			0
22/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.08096	0.06185			0
22/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.96348	1.08672			0
22/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.08278	0.06332			0
22/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.95532	1.07823			0
22/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.08462	0.06483			0
22/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.52590	10.66880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.50662	0.57190			0
22/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.77072	0.69310			0
22/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.50312	0.56806			0
22/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.77722	0.69926			0
22/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.49964	0.56426			0
22/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.78374	0.70546			0
22/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.86030	13.99620			1,215
22/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.12062	0.15059			0
22/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.29032	1.18439			0
22/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.11945	0.14918			0
22/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.29915	1.19298			0
22/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.11830	0.14779			0
22/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.30800	1.20159			0
22/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.12950	14.26950			0
22/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.14036	1.25384			0
22/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.21086	0.18434			0
22/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.13291	1.24617			0
22/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.21341	0.18667			0
22/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.12548	1.23851			0
22/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.21598	0.18901			0
22/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.72050	14.86940			0
22/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.89610	0.97870			0
22/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.89560	0.82930			0
22/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.89211	0.97438			0
22/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.90161	0.83498			0
22/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.88814	0.97009			0
22/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.90764	0.84069			0
22/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.08290	2.10950			0
22/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04127	0.05236			0
22/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.08837	0.07286			0
22/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03821	0.04866			0
22/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.09531	0.07916			0
22/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03536	0.04520			0
22/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.10246	0.08570			0
22/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09900	2.12590			0
22/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21531	0.23969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01631	0.01379			0
22/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.20697	0.23089			0
22/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01797	0.01499			0
22/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.19877	0.22218			0
22/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01977	0.01628			0
22/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13350	2.16050			0
22/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21789	0.23824			0
22/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05439	0.04774			0
22/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21126	0.23125			0
22/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05776	0.05075			0
22/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20476	0.22438			0
22/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06126	0.05388			0
22/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	538.42320	601.02260			0
22/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.14710	2.16610			0
22/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01286	0.01677			0
22/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.21576	0.20067			0
22/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01205	0.01572			0
22/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.22495	0.20962			0
22/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01131	0.01476			0
22/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.23421	0.21866			0
22/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.18840	2.20790			0
22/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.14913	0.16346			0
22/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04073	0.03556			0
22/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.14250	0.15659			0
22/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04410	0.03869			0
22/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.13606	0.14990			0
22/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04766	0.04200			0
22/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27460	2.29520			0
22/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21219	0.22753			0
22/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07759	0.07233			0
22/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20606	0.22128			0
22/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08146	0.07608			0
22/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20036	0.21514			0
22/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08576	0.07994			0
22/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.73770	1.75760			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02504	0.03125			0
22/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.12734	0.11365			0
22/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02315	0.02899			0
22/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.13545	0.12139			0
22/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02140	0.02692			0
22/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.14370	0.12932			0
22/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.75950	1.77970			0
22/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.21154	0.22915			0
22/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01204	0.00945			0
22/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.20285	0.22037			0
22/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01335	0.01067			0
22/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.19428	0.21171			0
22/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01478	0.01201			0
22/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.80380	1.82480			0
22/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14152	0.15403			0
22/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08772	0.07923			0
22/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.13681	0.14903			0
22/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09301	0.08423			0
22/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13226	0.14419			0
22/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09846	0.08939			0
22/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13360	0.13470			562
22/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13330	0.13440			0
22/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13200	0.13160			1,093
22/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.68740	1.70180			0
22/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.71250	1.72730			0
22/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.76420	1.77990			0
22/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.38860	9.47210			0
22/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.10379	0.12961			0
22/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.63519	0.57751			0
22/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.10194	0.12744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.64334	0.58534			0
22/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.10011	0.12531			0
22/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.65151	0.59321			0
22/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.49830	9.58400			0
22/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.71440	0.78225			0
22/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.13610	0.11825			0
22/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.70714	0.77472			0
22/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.13884	0.12072			0
22/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.69992	0.76724			0
22/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.14162	0.12324			0
22/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.73470	9.82390			0
22/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.51378	0.55901			0
22/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.68908	0.64511			0
22/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.51007	0.55508			0
22/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.69537	0.65118			0
22/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.50639	0.55119			0
22/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.70169	0.65729			0
22/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.31700	1.32630			0
22/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.04300	0.03370			0
22/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.05300	0.04370			0
22/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.06300	0.05370			0
22/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32560	1.33510			0
22/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07560	0.08510			0
22/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
22/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06560	0.07510			0
22/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
22/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05560	0.06510			0
22/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
22/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34230	1.35270			0
22/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03230	0.04270			0
22/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02230	0.03270			0
22/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01230	0.02270			0
22/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33170	1.33070			0
22/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17100	1.16840			2,723
22/06/2018	R / ¥ On 29-June-18			Any day expiry	8.14560	8.06370	0.12268	0.99933	0
22/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.02377	0.01380	0.12268	0.00292	0
22/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.21817	0.29010	0.12268	0.02677	0
22/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00145	0.00112	0.12268	0.00018	0
22/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.72585	0.80742	0.12268	0.08905	0
22/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00140	0.00105	0.12268	0.00017	0
22/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.73580	0.81735	0.12268	0.09027	0
22/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00135	0.00099	0.12268	0.00017	0
22/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.74575	0.82729	0.12268	0.09149	0
22/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.01740	7.93710	0.12268	0.98361	0
22/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.18953	0.14832	0.12268	0.02325	0
22/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.34213	0.38122	0.12268	0.04197	0
22/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.04976	0.03016	0.12268	0.00610	0
22/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.63236	0.69306	0.12268	0.07758	0
22/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04779	0.02867	0.12268	0.00586	0
22/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.64039	0.70157	0.12268	0.07857	0
22/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04588	0.02723	0.12268	0.00563	0
22/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.64848	0.71013	0.12268	0.07956	0
22/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.03860	10.16370			0
22/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.29967	0.37264			0
22/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.25107	0.19894			0
22/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.29481	0.36708			0
22/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.25621	0.20338			0
22/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.29001	0.36157			0
22/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.26141	0.20787			0
22/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.17180	10.29970			0
22/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.90487	1.01262			0
22/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.09307	0.07292			0
22/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.89691	1.00433			0
22/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.09511	0.07463			0
22/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.88898	0.99606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.09718	0.07636			0
22/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.44910	10.57970			0
22/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.82714	0.91305			0
22/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.36804	0.32335			0
22/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.82161	0.90683			0
22/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.37251	0.32713			0
22/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.81611	0.90063			0
22/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.37701	0.33093			0
22/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.80360	2.80390			12,775
22/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00729	0.00871			0
22/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.55369	0.55481			0
22/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00730	0.00859			0
22/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.56370	0.56469			0
22/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00731	0.00848			0
22/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.57371	0.57458			0
22/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.73080	2.73230			0
22/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07466	0.07677			0
22/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.30386	0.30447			0
22/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07226	0.07435			0
22/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.31146	0.31205			0
22/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06993	0.07200			0
22/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.31913	0.31970			0
22/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.59030	2.58760			0
22/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02031	0.02028			0
22/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.95001	0.95268			0
22/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01973	0.01970			0
22/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.95943	0.96210			0
22/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01916	0.01913			0
22/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.96886	0.97153			0
22/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.29250	1.31040			0
22/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.24960	1.27130			0
22/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.16690	1.18600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,326,846.00	
Options Open Interest								3,284,772.00	
Total								4,611,618.00	