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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/06/2018 TO: 27/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 29-June-18			Any day expiry	13.71310	13.53970			4,240
27/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.49310	1.31973			0
27/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00000	0.00003			500
27/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.27315	1.09983			0
27/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00005	0.00013			109
27/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.26315	1.08983			0
27/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00005	0.00013			635
27/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.24315	1.06985			0
27/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00005	0.00015			158
27/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	1.19316	1.01990			109
27/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00006	0.00020			0
27/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	1.16316	0.98994			500
27/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00006	0.00024			0
27/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	1.15316	0.97996			635
27/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00006	0.00026			0
27/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	1.09317	0.92007			158

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00007	0.00038			0
27/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.86325	0.69125			500
27/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00015	0.00155			0
27/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04482	0.02606			0
27/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.13172	0.28636			1,000
27/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00001	0.00002			500
27/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	1.90691	2.08032			0
27/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00001	0.00001			500
27/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.38691	2.56031			0
27/06/2018	\$ / R On 06-July-18			Any day expiry	13.72040	13.54990			150
27/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.91643	1.74413			0
27/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00003	0.00003			2,000
27/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.65051	1.47995			0
27/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00011	0.00005			2,000
27/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.21654	1.04452			0
27/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00014	0.00042			2,000
27/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	1.11777	0.94643			0
27/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00037	0.00093			100,000
27/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.11003	0.94005			0
27/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00063	0.00166			0
27/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.60152	0.44002			2,000
27/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.00512	0.01592			0
27/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.49233	0.35074			0
27/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.02193	0.05084			20,000
27/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.21405	0.13380			1,000
27/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.09365	0.18390			20,000
27/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.13954	0.08862			1,000
27/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.14914	0.26872			0
27/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03107	0.01892			0
27/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.29467	0.45482			0
27/06/2018	\$ / R On 20-July-18			Any day expiry	13.74490	13.57480			1,800
27/06/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.21572	0.00000			0
27/06/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.18862	0.00000			0
27/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.20317	0.15327			0
27/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.25827	0.37847			0
27/06/2018	\$ / R On 27-July-18			Any day expiry	13.75870	13.58730			845
27/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.70074	1.53019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00204	0.00289			0
27/06/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.38833	0.29881			0
27/06/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.13363	0.21511			40,000
27/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.10597	0.08265			0
27/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.54317	0.69065			0
27/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.09148	0.07221			0
27/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.62678	0.77851			0
27/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.06330	0.04978			0
27/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.76050	0.91778			1,500
27/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00401	0.00331			0
27/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	1.97121	2.14131			0
27/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00245	0.00203			1,500
27/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.18965	2.36003			0
27/06/2018	\$ / R On 02-August-18			Any day expiry	13.77010	13.59790			55
27/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.12459	0.96199			0
27/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01449	0.02409			0
27/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.80031	0.65730			0
27/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.03381	0.06290			500
27/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.41773	0.32777			500
27/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.15123	0.23337			0
27/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.25854	0.20384			0
27/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.29204	0.40944			1,000
27/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00590	0.00475			500
27/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.05940	2.23035			0
27/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00194	0.00165			500
27/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.55544	2.72725			0
27/06/2018	\$ / R On 07-August-18			Any day expiry	13.77910	13.60670			0
27/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.46530	1.29563			0
27/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00620	0.00893			1,880
27/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.26591	0.21457			0
27/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.34681	0.46787			1,880
27/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00463	0.00364			1,880
27/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.40553	2.57694			0
27/06/2018	\$ / R On 15-August-18			Any day expiry	13.79350	13.62090			5,470
27/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.50141	0.40942			0
27/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.17791	0.25852			0
27/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09926	0.08283			0

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27/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.92936	1.08552			0
27/06/2018	\$ / R On 20-August-18			Any day expiry	13.80250	13.62970			600
27/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.46694	0.38386			0
27/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.22444	0.31416			0
27/06/2018	\$ / R On 31-August-18			Any day expiry	13.82230	13.64920			2,602
27/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.89754	0.76721			0
27/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.07524	0.11801			500
27/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.46107	0.38492			500
27/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.28877	0.38572			0
27/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.38683	0.32581			0
27/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.36453	0.47661			1,000
27/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02693	0.02373			500
27/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.25463	2.42453			0
27/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01466	0.01258			500
27/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.76236	2.93339			0
27/06/2018	\$ / R On 03-September-18			Any day expiry	13.82780	13.65460			197
27/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.37322	1.21512			0
27/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01542	0.03052			0
27/06/2018	\$ / R On 13-September-18			Any day expiry	13.84610	13.67250			0
27/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.71705	0.61229			0
27/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.17095	0.23979			747
27/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.85340	13.67970			551,349
27/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.68340	5.50970			0
27/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.85618	2.68339			0
27/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00278	0.00369			0
27/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.37914	2.20737			0
27/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00574	0.00767			5,200
27/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.35930	2.18761			0
27/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00590	0.00791			45,000
27/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.26014	2.08893			0
27/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00674	0.00923			2,000
27/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.16111	1.99047			0
27/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00771	0.01077			0
27/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.11165	1.94134			0
27/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00825	0.01164			93,314

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27/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.01286	1.84331			0
27/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00946	0.01361			48,200
27/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.96354	1.79441			0
27/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01014	0.01471			3,000
27/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.86506	1.69692			0
27/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01166	0.01722			13,300
27/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.62007	1.45530			500
27/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01667	0.02560			40,000
27/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.57133	1.40743			0
27/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01793	0.02773			100
27/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.49357	1.33240			0
27/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02017	0.03270			60,000
27/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.47417	1.31428			0
27/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02077	0.03458			0
27/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.39796	1.24266			0
27/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02456	0.04296			0
27/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.37950	1.22499			4,600
27/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02610	0.04529			34,000
27/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.30642	1.15526			0
27/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.03302	0.05556			8,000
27/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.27936	1.12954			0
27/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.03596	0.05984			13,231
27/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.24359	1.09563			0
27/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.04019	0.06593			1,550
27/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.21701	1.07049			0
27/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.04361	0.07079			0
27/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.13861	0.99667			5,200
27/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.05521	0.08697			0
27/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.11295	0.97262			50
27/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.05955	0.09292			0
27/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.07075	0.93318			0
27/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.06735	0.10348			750
27/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.04578	0.90992			0
27/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.07238	0.11022			0
27/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.98055	0.84940			0
27/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.08715	0.12970			0
27/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.94870	0.81999			30,000
27/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.09530	0.14029			0
27/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.79829	0.68570			4,000
27/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.14489	0.20600			4,000

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27/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.78422	0.67316			0
27/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.15082	0.21346			26,000
27/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.76341	0.65465			1,250
27/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.16001	0.22495			74,064
27/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.72953	0.62463			0
27/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.17613	0.24493			0
27/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.69020	0.58996			0
27/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.19680	0.27026			0
27/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.60413	0.51473			2,000
27/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.25073	0.33503			0
27/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.54756	0.46576			26,000
27/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.29416	0.38606			4,000
27/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.52081	0.44273			1,464
27/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.31741	0.41303			0
27/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.48009	0.40841			0
27/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.35669	0.45871			0
27/06/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.36433	0.31233			0
27/06/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.51093	0.63263			1,500
27/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.15270	0.13341			0
27/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.14930	1.30371			0
27/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.15115	0.13210			0
27/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.15775	1.31240			0
27/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.14962	0.13080			0
27/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.16622	1.32110			0
27/06/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.13117	0.11511			4,000
27/06/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.27777	1.43541			0
27/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.11398	0.09988			0
27/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.40058	1.56018			0
27/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04860	0.04325			5,300
27/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.16520	2.33355			0
27/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04531	0.04040			1,550
27/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.23191	2.40070			0
27/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.04354	0.03887			0
27/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.27014	2.43917			0
27/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.04102	0.03668			750
27/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.32762	2.49698			0
27/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03540	0.03180			73,314
27/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.47200	2.64210			0
27/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01433	0.01186			0
27/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.18093	3.35216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 28-September-18			Any day expiry	13.87340	13.69950			3,280
27/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.98255	0.85516			0
27/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.10915	0.15566			500
27/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.49407	0.42536			500
27/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.40067	0.50586			0
27/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.48461	0.41759			0
27/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.41121	0.51809			1,000
27/06/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.05243	0.00000			0
27/06/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.27443	0.00000			0
27/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04892	0.04401			500
27/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.42552	2.59451			0
27/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02903	0.02527			500
27/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.95563	3.12577			0
27/06/2018	\$ / R On 02-October-18			Any day expiry	13.88050	13.70650			55
27/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.18845	1.04785			0
27/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.06795	0.10135			0
27/06/2018	\$ / R On 25-October-18			Any day expiry	13.92150	13.74670			70
27/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.32469	0.28642			0
27/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.89319	1.02972			0
27/06/2018	\$ / R On 01-November-18			Any day expiry	13.93400	13.75900			55
27/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.22752	1.09214			0
27/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.10352	0.14314			0
27/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.07681	0.95130			0
27/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.14461	0.19410			500
27/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.58941	0.51606			0
27/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.45721	0.55886			1,000
27/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.53084	0.46624			500
27/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.52864	0.63904			0
27/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.21339	0.19015			0
27/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.34479	1.49645			0
27/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07394	0.06692			500
27/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.61174	2.77972			0
27/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05106	0.04790			500
27/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.13886	3.31070			0
27/06/2018	\$ / R On 05-November-18			Any day expiry	13.94110	13.76600			0
27/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.06596	1.89789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02486	0.03189			1,880
27/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.57599	0.50607			0
27/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.49489	0.60007			1,880
27/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06268	0.05857			1,880
27/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.93158	3.10257			0
27/06/2018	\$ / R On 16-November-18			Any day expiry	13.96070	13.78520			700
27/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.13617	2.96149			0
27/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00547	0.00629			51,000
27/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.31039	2.13949			0
27/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01969	0.02429			51,000
27/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.96545	0.85487			51,000
27/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.22475	0.28967			0
27/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.28389	0.25319			0
27/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.18859	1.33329			0
27/06/2018	\$ / R On 30-November-18			Any day expiry	13.98560	13.80970			3,117
27/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.15911	1.03439			0
27/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.17351	0.22469			500
27/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.67658	0.59940			0
27/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.49098	0.58970			1,000
27/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.55536	0.49360			500
27/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.64976	0.76390			0
27/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.09380	0.08675			500
27/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.80820	2.97705			0
27/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06875	0.06524			500
27/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.39315	3.56554			0
27/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.01050	13.83420			73,586
27/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.39345	2.22236			0
27/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02295	0.02816			2,764
27/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.28798	2.11827			0
27/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02748	0.03407			230,784
27/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.14540	1.97800			0
27/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03490	0.04380			11,300
27/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.05128	1.88571			0
27/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04078	0.05151			174,530
27/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.03255	1.86739			0
27/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04205	0.05319			5,500
27/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.95800	1.79454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04750	0.06034			8,580
27/06/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.86567	1.70460			0
27/06/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05517	0.07040			7,300
27/06/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.81988	1.66013			0
27/06/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05938	0.07593			3,300
27/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.70216	1.54620			0
27/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.07166	0.09200			39,589
27/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.59536	1.44520			230,784
27/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.08486	0.11100			26,500
27/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.48319	1.34202			0
27/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.10269	0.13782			39,589
27/06/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.44249	1.30344			0
27/06/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.11199	0.14924			10,000
27/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.38649	1.25051			0
27/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.12599	0.16631			5,500
27/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.22582	1.09955			0
27/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.17532	0.22535			0
27/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.19651	1.07217			7,000
27/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.18601	0.23797			190,030
27/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.12513	1.00568			0
27/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.21463	0.27148			11,300
27/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.05651	0.94318			7,100
27/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.24601	0.30898			0
27/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.04313	0.93127			0
27/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.25263	0.31707			5,500
27/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.02326	0.91364			10,000
27/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.26276	0.32944			3,300
27/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.90043	0.80295			0
27/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.33993	0.41875			4,080
27/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.87183	0.77712			230,784
27/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.36133	0.44292			26,300
27/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.78148	0.69516			0
27/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.42628	0.51626			20,000
27/06/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.76482	0.68094			0
27/06/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.45432	0.54674			7,300
27/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.72524	0.64556			100
27/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.49474	0.59136			100
27/06/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.72042	0.64126			0
27/06/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.49992	0.59706			10,000
27/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.71563	0.63698			3,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.50513	0.60278			0
27/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.64705	0.57665			39,589
27/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.58655	0.69245			0
27/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.62553	0.55792			16,000
27/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.61503	0.72372			0
27/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.57375	0.51199			20,000
27/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.69325	0.80779			0
27/06/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.50216	0.44869			100
27/06/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.82166	0.94449			0
27/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.46666	0.41739			11,300
27/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.89616	1.02319			0
27/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.41954	0.37600			18,900
27/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.00904	1.14180			0
27/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.41676	0.37358			1,500
27/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.01626	1.14938			0
27/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.41401	0.37117			5,500
27/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.02351	1.15697			0
27/06/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.39262	0.35252			20,000
27/06/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.08212	1.21832			0
27/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.38008	0.34139			127,100
27/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.11958	1.25719			0
27/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.35860	0.32232			1,000
27/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.18810	1.32812			0
27/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.34725	0.31224			0
27/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.22675	1.36804			0
27/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.32364	0.29130			31,600
27/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.31314	1.45709			0
27/06/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.32159	0.28947			10,000
27/06/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.32109	1.46527			0
27/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.30956	0.27879			0
27/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.36906	1.51459			0
27/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.30760	0.27706			0
27/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.37710	1.52286			0
27/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.30566	0.27533			500
27/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.38516	1.53113			0
27/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.29430	0.26525			27,030
27/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.43380	1.58105			0
27/06/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.23883	0.21422			29,600
27/06/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.70833	1.86002			0
27/06/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.23568	0.21143			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.72518	1.87723			0
27/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.21063	0.18921			0
27/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.87013	2.02501			0
27/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.20231	0.18160			20,000
27/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.88711	2.04270			0
27/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.20651	0.18556			11,380
27/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.89601	2.05136			0
27/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.17544	0.15800			0
27/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.11494	2.27380			0
27/06/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.16987	0.15305			15,000
27/06/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.15937	2.31885			0
27/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08430	0.07895			0
27/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.31380	3.48475			0
27/06/2018	\$ / R On 21-December-18			Any day expiry	14.02300	13.84640			0
27/06/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.07519	0.96156			0
27/06/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.25219	0.31516			1,000
27/06/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.00954	0.90327			0
27/06/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.28654	0.35687			1,000
27/06/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.41899	0.37647			1,000
27/06/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.05599	1.19007			0
27/06/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.39555	0.35582			1,000
27/06/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.12255	1.25942			0
27/06/2018	\$ / R On 02-January-19			Any day expiry	14.04430	13.86740			55
27/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.31804	1.18896			0
27/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.17374	0.22156			0
27/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.23947	1.11494			0
27/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.19867	0.25104			500
27/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.75895	0.67903			0
27/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.51815	0.61513			1,000
27/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.58137	0.52134			500
27/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.76057	0.87744			0
27/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11323	0.10656			500
27/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.00243	3.17266			0
27/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08642	0.08233			500
27/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.62562	3.79843			0
27/06/2018	\$ / R On 31-January-19			Any day expiry	14.09560	13.91800			1,225
27/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.47311	1.34057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.16751	0.21257			0
27/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.35156	1.22581			0
27/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.20776	0.25961			0
27/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.31816	1.19473			0
27/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.22256	0.27673			500
27/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.60061	0.54325			500
27/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.88501	1.00525			0
27/06/2018	\$ / R On 13-February-19			Any day expiry	14.11860	13.94060			70
27/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.42608	0.38908			0
27/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.40748	1.54848			0
27/06/2018	\$ / R On 28-February-19			Any day expiry	14.14510	13.96680			4,725
27/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.51082	1.38082			0
27/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.19572	0.24402			0
27/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.38750	1.26456			0
27/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.24240	0.29776			500
27/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.61802	0.56271			500
27/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.99292	1.11591			0
27/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.17690	13.99820			5,690
27/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.85331	3.67509			0
27/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00641	0.00689			1,000
27/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.69743	2.52593			0
27/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02053	0.02773			0
27/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.47163	2.30468			0
27/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.03473	0.04648			1,000
27/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.41616	2.25059			0
27/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.03926	0.05239			0
27/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.18123	2.02284			0
27/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.06433	0.08464			4,145
27/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.60551	1.47378			0
27/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.18861	0.23558			0
27/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.13771	1.03886			4,145
27/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.41081	0.49066			0
27/06/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.13174	1.03361			0
27/06/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.41484	0.49541			20,000
27/06/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.97603	0.89161			0
27/06/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.54913	0.64341			17,981
27/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.83693	0.76454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.71003	0.81634			0
27/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.67085	0.61350			1,000
27/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.97395	1.09530			0
27/06/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.52551	0.48274			17,981
27/06/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.30861	1.44454			0
27/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.46697	0.42981			0
27/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.49007	1.63161			0
27/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.44268	0.40785			0
27/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.57578	1.71965			0
27/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.44055	0.40592			0
27/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.58365	1.72772			0
27/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.43842	0.40400			0
27/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.59152	1.73580			0
27/06/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.41387	0.38113			20,000
27/06/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.68697	1.83293			0
27/06/2018	\$ / R On 29-March-19			Any day expiry	14.19640	14.01740			0
27/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.06854	1.91593			0
27/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.08574	0.11203			0
27/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.45770	1.33561			0
27/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.26130	0.31821			500
27/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.63333	0.58065			500
27/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.10693	1.23325			0
27/06/2018	\$ / R On 02-April-19			Any day expiry	14.20340	14.02450			55
27/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.43203	1.31210			0
27/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.27863	0.33760			0
27/06/2018	\$ / R On 30-April-19			Any day expiry	14.25300	14.07400			1,280
27/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.58983	1.46530			0
27/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.25683	0.31130			0
27/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.53347	1.41202			0
27/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.28047	0.33802			3,000
27/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.21825	1.12029			2,500
27/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.45525	0.53629			0
27/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.64786	0.59779			500
27/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.23486	1.36379			0
27/06/2018	\$ / R On 31-May-19			Any day expiry	14.30780	14.12890			55
27/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.60623	1.48595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.29843	0.35705			500
27/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.51139	1.39641			0
27/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.34359	0.40751			0
27/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.66080	0.61314			500
27/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.36300	1.49424			0
27/06/2018	\$ / R On 03-June-19			Any day expiry	14.31310	14.13420			54,000
27/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.25564	2.10405			0
27/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.08254	0.10985			0
27/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.33260	14.15360			14,910
27/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.65356	3.47495			0
27/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01096	0.01135			1,000
27/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.15824	2.01714			0
27/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.10564	0.14354			1,000
27/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.80841	1.68796			0
27/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.22581	0.28436			1,000
27/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.65262	1.53132			0
27/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.30002	0.35772			911
27/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.55075	1.43491			0
27/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.34815	0.41131			0
27/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.47893	1.36712			0
27/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.38633	0.45352			30,000
27/06/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.14158	1.05776			0
27/06/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.63898	0.73416			25,000
27/06/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.11739	1.03534			0
27/06/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.66479	0.76174			12,450
27/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.90996	0.84253			0
27/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.93736	1.04893			0
27/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.90603	0.83890			0
27/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.94343	1.05530			0
27/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.90211	0.83530			0
27/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.94951	1.06170			0
27/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.82746	0.76654			1,000
27/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.07486	1.19294			0
27/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.74641	0.69201			30,000
27/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.23381	1.35841			0
27/06/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.55152	0.51399			25,000
27/06/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.76892	1.91039			0
27/06/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.53627	0.49923			12,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.82367	1.96564			0
27/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.49934	0.46345			1,000
27/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.96674	2.10985			0
27/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.47522	0.44124			911
27/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.06262	2.20764			0
27/06/2018	\$ / R On 28-June-19			Any day expiry	14.35740	14.17840			0
27/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.67108	1.55099			0
27/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.31368	0.37259			500
27/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.67116	0.62499			500
27/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.48376	1.61659			0
27/06/2018	\$ / R On 01-July-19			Any day expiry	14.36130	14.18240			55
27/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.54932	1.43630			0
27/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.37802	0.44390			0
27/06/2018	\$ / R On 01-August-19			Any day expiry	14.40210	14.22380			55
27/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.73733	1.61830			0
27/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.33653	0.39590			500
27/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.58144	1.47082			0
27/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.41934	0.48702			0
27/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.68856	0.64430			500
27/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.62776	1.76190			0
27/06/2018	\$ / R On 30-August-19			Any day expiry	14.44020	14.26240			0
27/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.79639	1.67818			0
27/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.35619	0.41578			500
27/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.69742	0.65516			500
27/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.77722	1.91276			0
27/06/2018	\$ / R On 02-September-19			Any day expiry	14.44420	14.26650			55
27/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.61413	1.50603			0
27/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.45993	0.52953			0
27/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.46260	14.28510			0
27/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.73399	3.56143			0
27/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02139	0.02633			1,000
27/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.15958	2.03686			0
27/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.19698	0.25176			1,000
27/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.55097	1.44929			0
27/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.52837	0.60419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.54506	1.44375			0
27/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.53246	0.60865			0
27/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.53918	1.43822			0
27/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.53658	0.61312			0
27/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.64466	0.60698			1,000
27/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.05206	2.19188			0
27/06/2018	\$ / R On 02-October-19			Any day expiry	14.48370	14.30650			55
27/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.85258	1.73872			0
27/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.37158	0.43492			500
27/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.64929	1.54354			0
27/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.49559	0.56704			0
27/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.71151	0.67097			500
27/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.91051	2.04717			0
27/06/2018	\$ / R On 31-October-19			Any day expiry	14.52180	14.34520			55
27/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.91199	1.79835			0
27/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.39019	0.45316			500
27/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.66952	1.56668			0
27/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.53772	0.61148			0
27/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.71963	0.68071			500
27/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.06783	2.20551			0
27/06/2018	\$ / R On 29-November-19			Any day expiry	14.56000	14.38390			0
27/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.96349	1.85299			0
27/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.40349	0.46909			500
27/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.73079	0.69287			500
27/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.20079	2.33897			0
27/06/2018	\$ / R On 02-December-19			Any day expiry	14.56390	14.38790			55
27/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.70030	1.60055			0
27/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.57640	0.65266			0
27/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.57840	14.40260			0
27/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.80705	0.76550			0
27/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.02865	2.16290			0
27/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.80460	0.76321			0
27/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.03620	2.17061			0
27/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.80217	0.76094			0
27/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.04377	2.17834			0
27/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.26705	0.24346			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.68865	5.84086			0
27/06/2018	\$ / R On 02-January-20			Any day expiry	14.60470	14.42920			55
27/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.01970	1.91165			0
27/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.41760	0.48505			500
27/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.73013	1.63258			0
27/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.61543	0.69338			0
27/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.74144	0.70494			500
27/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.34934	2.48834			0
27/06/2018	\$ / R On 31-January-20			Any day expiry	14.64280	14.46790			55
27/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.75550	1.65982			0
27/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.65270	0.73192			0
27/06/2018	\$ / R On 02-March-20			Any day expiry	14.68360	14.50930			55
27/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.78359	1.69024			0
27/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.68999	0.77094			0
27/06/2018	\$ / R On 02-April-20			Any day expiry	14.72440	14.55070			55
27/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.81209	1.72010			0
27/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.72769	0.80940			0
27/06/2018	\$ / R On 29-April-20			Any day expiry	14.75990	14.58670			55
27/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.83274	1.74267			0
27/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.76284	0.84597			0
27/06/2018	\$ / R On 02-June-20			Any day expiry	14.80470	14.63210			1,055
27/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.86638	1.77778			0
27/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.80168	0.88568			0
27/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.81780	14.64540			0
27/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.29553	1.23673			0
27/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.63773	1.75133			0
27/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.29208	1.23347			0
27/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.64428	1.75807			0
27/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.28864	1.23022			0
27/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.65084	1.76482			0
27/06/2018	\$ / R On 28-July-20			Any day expiry	14.91730	14.74380			84,000
27/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.32354	1.26722			0
27/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.77624	1.89342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.04730	14.86910			0
27/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.45182	1.39135			0
27/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.74452	1.86225			0
27/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.44832	1.38802			0
27/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75102	1.86892			0
27/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.44484	1.38469			0
27/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75754	1.87559			0
27/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.85340	13.67970			346
27/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.36433	0.31233			0
27/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.51093	0.63263			0
27/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.36066	0.30922			0
27/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.51726	0.63952			0
27/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.35702	0.30615			0
27/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.52362	0.64645			0
27/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.01050	13.83420			10
27/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.28699	0.25876			0
27/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.46649	1.61456			0
27/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.28520	0.25717			0
27/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.47470	1.62297			0
27/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.28342	0.25559			0
27/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.48292	1.63139			0
27/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.21063	0.18921			0
27/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.87013	2.02501			0
27/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.33260	14.15360			0
27/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.90996	0.84253			0
27/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.93736	1.04893			0
27/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.90603	0.83890			0
27/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.94343	1.05530			0
27/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.90211	0.83530			0
27/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.94951	1.06170			0
27/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.27650	18.17720			226,336
27/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.54389	0.50967			0
27/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.50739	0.57247			0
27/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.53914	0.50552			0
27/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.51264	0.57832			0
27/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.53442	0.50140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.51792	0.58420			0
27/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.56010	18.45790			7,437
27/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.00552	0.95100			0
27/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.55542	0.60310			0
27/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.00007	0.94583			0
27/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.55997	0.60793			0
27/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.99464	0.94068			0
27/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.56454	0.61278			0
27/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.87140	18.76730			4,932
27/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.31276	1.26126			0
27/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.73136	0.78396			0
27/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.30745	1.25616			0
27/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.73605	0.78886			0
27/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.30216	1.25108			0
27/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.74076	0.79378			0
27/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.16360	19.05890			6,543
27/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.49417	1.44699			0
27/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.95057	1.00809			0
27/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.48917	1.44216			0
27/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.95557	1.01326			0
27/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.48417	1.43733			0
27/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.96057	1.01843			0
27/06/2018	¥ / R On 29-June-18			Any day expiry	0.12420	0.12320			0
27/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
27/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21580	8.21680			0
27/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
27/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74580	8.74680			0
27/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
27/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75580	8.75680			0
27/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
27/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76580	8.76680			0
27/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12611	0.12520			115
27/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00742	0.00692			0
27/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00130	0.00172			0
27/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00278	0.00263			0
27/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00666	0.00743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00098	0.00092			0
27/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01487	0.01573			0
27/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12838	0.12745			0
27/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01867	0.01773			0
27/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00029	0.00027			0
27/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01049	0.01006			0
27/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00211	0.00260			0
27/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00564	0.00544			0
27/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00726	0.00799			0
27/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13338	0.13243			0
27/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01616	0.01571			0
27/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00278	0.00328			0
27/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01092	0.01072			0
27/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00754	0.00829			0
27/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00726	0.00712			0
27/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01389	0.01469			0
27/06/2018	€ / R On 17-July-18			Any day expiry	15.95440	15.85240			0
27/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.25638	1.15535			0
27/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00538	0.00615			0
27/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.41814	0.35839			0
27/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.09374	0.13599			10,000
27/06/2018	€ / R On 31-July-18			Any day expiry	16.00650	15.89920			33
27/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.83627	0.75219			0
27/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.03977	0.06299			0
27/06/2018	€ / R On 17-September-18			Foreign Exchange Future	16.16570	16.05670			134,785
27/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.67220	2.56451			0
27/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00650	0.00781			29,734
27/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.92897	1.82415			0
27/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01327	0.01745			86,688
27/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.62366	0.57398			0
27/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.30796	0.36728			86,824
27/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.54329	0.50041			0
27/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.37759	0.44371			0
27/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.26629	0.24997			29,734
27/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.86059	0.95327			0
27/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.19272	0.18219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.12702	1.22549			0
27/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.19089	0.18050			0
27/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.13519	1.23380			0
27/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.18908	0.17882			0
27/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.14338	1.24212			0
27/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01703	0.01743			86,824
27/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.41133	3.52073			0
27/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00282	0.00259			0
27/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.46712	5.57589			0
27/06/2018	€ / R On 25-September-18			Any day expiry	16.19260	16.09150			0
27/06/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.53581	0.00000			0
27/06/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.43321	0.00000			0
27/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.46510	16.35320			19,006
27/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.29208	0.28143			0
27/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.70698	1.80823			0
27/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.29038	0.27983			0
27/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.71528	1.81663			0
27/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.28868	0.27824			0
27/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.72358	1.82504			0
27/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.79870	16.68430			4,808
27/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.18915	1.13199			0
27/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.52045	0.57769			0
27/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.18373	1.12683			0
27/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.52503	0.58253			0
27/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.17833	1.12170			0
27/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.52963	0.58740			0
27/06/2018	€ / R On 14-June-19			Foreign Exchange Future	17.11500	17.00130			5,256
27/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.13676	1.09032			0
27/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.88176	0.94902			0
27/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.13241	1.08615			0
27/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.88741	0.95485			0
27/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.12806	1.08200			0
27/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.89306	0.96070			0
27/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.23110	10.11480			12,322
27/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04408	0.03746			0
27/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.92298	1.03266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04323	0.03667			0
27/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.93213	1.04187			0
27/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04240	0.03590			0
27/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.94130	1.05110			0
27/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.35350	10.23570			11,412
27/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08854	0.07774			0
27/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.20504	1.31204			0
27/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08744	0.07679			0
27/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.21394	1.32109			0
27/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.08636	0.07586			0
27/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.22286	1.33016			0
27/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.48800	10.36810			0
27/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.53366	0.47779			0
27/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39566	0.45969			0
27/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.52877	0.47353			0
27/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.40077	0.46543			0
27/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.52392	0.46931			0
27/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.40592	0.47121			0
27/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.61640	10.49760			4,929
27/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.42963	0.39355			0
27/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.81323	0.89595			0
27/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.42645	0.39065			0
27/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.82005	0.90305			0
27/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.42328	0.38776			0
27/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.82688	0.91016			0
27/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.44160	10.29650			0
27/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.07203	0.05863			0
27/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.83043	0.96213			0
27/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.07077	0.05763			0
27/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.83917	0.97113			0
27/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.06954	0.05666			0
27/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.84794	0.98016			0
27/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.57650	10.43010			500
27/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.15377	1.02306			0
27/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.04727	0.06296			0
27/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.14462	1.01458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.04812	0.06448			0
27/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.13547	1.00613			0
27/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04897	0.06603			0
27/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.74160	10.59380			0
27/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58679	0.52878			0
27/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.63519	0.72498			0
27/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.58275	0.52511			0
27/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.64115	0.73131			0
27/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.57874	0.52147			0
27/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.64714	0.73767			0
27/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.01790	13.91150			1,215
27/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.12448	0.11742			0
27/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.13658	1.23592			0
27/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.12319	0.11624			0
27/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.14529	1.24474			0
27/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.12191	0.11507			0
27/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.15401	1.25357			0
27/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.29120	14.18300			0
27/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.25448	1.17127			0
27/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.16328	0.18827			0
27/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.24663	1.16366			0
27/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.16543	0.19066			0
27/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.23880	1.15608			0
27/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.16760	0.19308			0
27/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.88620	14.77590			0
27/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.96074	0.91476			0
27/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.79454	0.85886			0
27/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.95631	0.91057			0
27/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.80011	0.86467			0
27/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.95188	0.90640			0
27/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.80568	0.87050			0
27/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.08900	2.06980			0
27/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03906	0.03471			0
27/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.08006	0.09491			0
27/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03591	0.03193			0
27/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.08691	0.10213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03299	0.02936			0
27/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.09399	0.10956			0
27/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10570	2.08670			0
27/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21944	0.20318			0
27/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01374	0.01648			0
27/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.21087	0.19492			0
27/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01517	0.01822			0
27/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.20241	0.18680			0
27/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01671	0.02010			0
27/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.14080	2.12120			0
27/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22130	0.20825			0
27/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05050	0.05705			0
27/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21446	0.20159			0
27/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05366	0.06039			0
27/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20774	0.19507			0
27/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05694	0.06387			0
27/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	606.52810	565.50850			0
27/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.17620	2.15530			0
27/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01468	0.01281			0
27/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.18848	0.20751			0
27/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01345	0.01197			0
27/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.19725	0.21667			0
27/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01232	0.01118			0
27/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.20612	0.22588			0
27/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.21800	2.19600			0
27/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.16823	0.15259			0
27/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03023	0.03659			0
27/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.16106	0.14578			0
27/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03306	0.03978			0
27/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.15406	0.13915			0
27/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03606	0.04315			0
27/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.30460	2.28460			0
27/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22987	0.21827			0
27/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06527	0.07367			0
27/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22332	0.21205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06872	0.07745			0
27/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21688	0.20594			0
27/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07228	0.08134			0
27/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.76750	1.74540			0
27/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02967	0.02551			0
27/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.10217	0.12011			0
27/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02730	0.02353			0
27/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.10980	0.12813			0
27/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02514	0.02170			0
27/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.11764	0.13630			0
27/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.79020	1.76780			0
27/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.23799	0.21814			0
27/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00779	0.01034			0
27/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22892	0.20927			0
27/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00872	0.01147			0
27/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.21994	0.20051			0
27/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00974	0.01271			0
27/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.83590	1.81290			0
27/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15725	0.14576			0
27/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07135	0.08286			0
27/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15202	0.14089			0
27/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07612	0.08799			0
27/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14695	0.13617			0
27/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08105	0.09327			0
27/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13540	0.13380			562
27/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13500	0.13340			0
27/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13230	0.13070			1,093
27/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70670	1.68890			0
27/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73210	1.71390			0
27/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.78430	1.76670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.42990	9.38190			0
27/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.09974	0.09563			0
27/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.58984	0.63373			0
27/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.09784	0.09385			0
27/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.59794	0.64195			0
27/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.09597	0.09211			0
27/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.60607	0.65021			0
27/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.54140	9.49220			0
27/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.73702	0.70108			0
27/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.11562	0.12888			0
27/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.72949	0.69376			0
27/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.11809	0.13156			0
27/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.72200	0.68649			0
27/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12060	0.13429			0
27/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.77970	9.72880			0
27/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.52736	0.50674			0
27/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.65766	0.68794			0
27/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.52352	0.50305			0
27/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.66382	0.69425			0
27/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.51970	0.49939			0
27/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.67000	0.70059			0
27/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.32510	1.31940			0
27/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03490	0.04060			0
27/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04490	0.05060			0
27/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05490	0.06060			0
27/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33200	1.32800			0
27/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08200	0.07800			0
27/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07200	0.06800			0
27/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06200	0.05800			0
27/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0

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27/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34780	1.33800			0
27/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03780	0.02800			0
27/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02780	0.01800			0
27/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01780	0.00800			0
27/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31930	1.32880			0
27/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16690	1.17380			2,723
27/06/2018	R / ¥ On 29-June-18			Any day expiry	8.05380	8.11500	0.12414	0.99982	0
27/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.00295	0.01042	0.12414	0.00037	0
27/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.28915	0.23542	0.12414	0.03590	0
27/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00005	0.00008	0.12414	0.00001	0
27/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.81625	0.75508	0.12414	0.10133	0
27/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00005	0.00007	0.12414	0.00001	0
27/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.82625	0.76507	0.12414	0.10257	0
27/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00005	0.00006	0.12414	0.00001	0
27/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.83625	0.77506	0.12414	0.10381	0
27/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.92930	7.98750	0.12414	0.98437	0
27/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.14356	0.17843	0.12414	0.01782	0
27/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.38426	0.36093	0.12414	0.04770	0
27/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.03130	0.04616	0.12414	0.00389	0
27/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.70200	0.65866	0.12414	0.08715	0
27/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.02989	0.04431	0.12414	0.00371	0
27/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.71059	0.66681	0.12414	0.08821	0
27/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.02853	0.04251	0.12414	0.00354	0
27/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.71923	0.67501	0.12414	0.08929	0
27/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.17130	10.05170			0
27/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.35681	0.29699			0
27/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.17551	0.23529			0
27/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.35102	0.29202			0
27/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.17972	0.24032			0
27/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.34529	0.28710			0
27/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.18399	0.24540			0
27/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.30760	10.18570			0

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27/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.01088	0.90958			0
27/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.06328	0.08388			0
27/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.00242	0.90149			0
27/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06482	0.08579			0
27/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.99399	0.89344			0
27/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06639	0.08774			0
27/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.58950	10.46420			0
27/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.90640	0.83212			0
27/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.30690	0.35792			0
27/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.90001	0.82651			0
27/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.31051	0.36231			0
27/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.89364	0.82093			0
27/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.31414	0.36673			0
27/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.91470	2.85830			12,775
27/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00948	0.00635			0
27/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.44478	0.49805			0
27/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00885	0.00591			0
27/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.45415	0.50761			0
27/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00826	0.00550			0
27/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.46356	0.51720			0
27/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.84190	2.78340			0
27/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.09995	0.08002			0
27/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.21805	0.25662			0
27/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.09660	0.07735			0
27/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.22470	0.26395			0
27/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.09335	0.07476			0
27/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.23145	0.27136			0
27/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.69390	2.63530			0
27/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02788	0.02179			0
27/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.85398	0.90649			0
27/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02710	0.02115			0
27/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.86320	0.91585			0
27/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02634	0.02054			0
27/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.87244	0.92524			0
27/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33360	1.32490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28900	1.28120			0
27/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20380	1.19700			0
Futures Open Interest								1,286,281.00	
Options Open Interest								3,342,573.00	
Total								4,628,854.00	