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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/06/2018 TO: 21/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 22-June-18			Any day expiry	13.63440	13.66110			0
21/06/2018	\$ / R On 22-June-18	13.44	C	Any day expiry	0.20623	0.24085			0
21/06/2018	\$ / R On 22-June-18	13.44	P	Any day expiry	0.01183	0.01975			0
21/06/2018	\$ / R On 29-June-18			Any day expiry	13.63630	13.67130			4,240
21/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.41636	1.45144			0
21/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00006	0.00014			500
21/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.19663	1.23166			0
21/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00033	0.00036			109
21/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.18665	1.22168			0
21/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00035	0.00038			635
21/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.16670	1.20172			0
21/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00040	0.00042			158
21/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	1.11684	1.15185			109
21/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00054	0.00055			0
21/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	1.08694	1.12195			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00064	0.00065			0
21/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	1.07698	1.11198			635
21/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00068	0.00068			0
21/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	1.01727	1.05224			158
21/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00097	0.00094			0
21/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.78986	0.82438			500
21/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00356	0.00308			0
21/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.08677	0.10796			0
21/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.25047	0.23666			1,000
21/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00015	0.00025			500
21/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	1.98385	1.94895			0
21/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00003	0.00005			500
21/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.46373	2.42875			0
21/06/2018	\$ / R On 06-July-18			Any day expiry	13.64840	13.68350			150
21/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.84163	1.87677			0
21/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00013	0.00017			2,000
21/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.57939	1.61423			0
21/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00099	0.00073			2,000
21/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.14262	1.17816			0
21/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00112	0.00156			2,000
21/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	1.04551	1.08080			0
21/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00231	0.00250			100,000
21/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.04017	1.07465			0
21/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00347	0.00285			0
21/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.54084	0.57130			2,000
21/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.01934	0.01470			0
21/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.44536	0.47511			0
21/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.04696	0.04161			20,000
21/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.21914	0.24580			1,000
21/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.17074	0.16230			20,000
21/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.16238	0.18629			1,000
21/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.24398	0.23279			0
21/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.06139	0.07741			0
21/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.39989	0.38081			0
21/06/2018	\$ / R On 20-July-18			Any day expiry	13.67270	13.70800			1,800
21/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.21822	0.24064			0
21/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.34552	0.33264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 27-July-18			Any day expiry	13.68490	13.72020			845
21/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.62768	1.66265			0
21/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00278	0.00245			0
21/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.12813	0.14367			0
21/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.63843	0.61867			0
21/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.11359	0.12776			0
21/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.72219	0.70106			0
21/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.08477	0.09675			0
21/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.85507	0.83175			1,500
21/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00783	0.00973			0
21/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.04813	2.01473			0
21/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00484	0.00607			1,500
21/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.26514	2.23107			0
21/06/2018	\$ / R On 02-August-18			Any day expiry	13.69560	13.73080			55
21/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.05750	1.08964			0
21/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.02190	0.01884			0
21/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.74860	0.78151			0
21/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.05660	0.05421			500
21/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.40658	0.43306			500
21/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.21458	0.20576			0
21/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.26809	0.28946			0
21/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.37609	0.36216			1,000
21/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01012	0.01264			500
21/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.13812	2.10534			0
21/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00358	0.00454			500
21/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.63158	2.59724			0
21/06/2018	\$ / R On 07-August-18			Any day expiry	13.70440	13.73960			0
21/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.39183	1.42569			0
21/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00743	0.00609			1,880
21/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.27623	0.29633			0
21/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.43183	0.41673			1,880
21/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01028	0.01247			1,880
21/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.48588	2.45287			0
21/06/2018	\$ / R On 15-August-18			Any day expiry	13.71860	13.75370			5,470
21/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.48717	0.51231			0
21/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.23857	0.22861			0
21/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.11825	0.12992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.02325	0.99972			0
21/06/2018	\$ / R On 20-August-18			Any day expiry	13.72740	13.76260			600
21/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.45818	0.48191			0
21/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.29078	0.27931			0
21/06/2018	\$ / R On 31-August-18			Any day expiry	13.74700	13.78220			2,602
21/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.85441	0.88385			0
21/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.10741	0.10165			500
21/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.45606	0.47905			500
21/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.35906	0.34685			0
21/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.39022	0.41106			0
21/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.44322	0.42886			1,000
21/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.03761	0.04185			500
21/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.34061	2.30965			0
21/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.02169	0.02491			500
21/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.84469	2.81271			0
21/06/2018	\$ / R On 03-September-18			Any day expiry	13.75240	13.78750			197
21/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.30980	1.34298			0
21/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02740	0.02548			0
21/06/2018	\$ / R On 13-September-18			Any day expiry	13.77040	13.80540			0
21/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.69183	0.71796			0
21/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.22143	0.21256			747
21/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.77760	13.81260			594,678
21/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.60760	5.64260			0
21/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.78110	2.81583			0
21/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00350	0.00323			0
21/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.30506	2.33953			0
21/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00746	0.00693			5,200
21/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.28529	2.31975			0
21/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00769	0.00715			45,000
21/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.18655	2.22093			0
21/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00895	0.00833			2,000
21/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.08803	2.12232			0
21/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.01043	0.00972			0
21/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.03886	2.07310			0
21/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.01126	0.01050			93,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.94072	1.97486			0
21/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01312	0.01226			48,200
21/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.89177	1.92584			0
21/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01417	0.01324			3,000
21/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.79413	1.82807			0
21/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01653	0.01547			13,300
21/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.55197	1.58548			500
21/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02437	0.02288			40,000
21/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.50395	1.53735			0
21/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02635	0.02475			100
21/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.42747	1.46068			0
21/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02987	0.02808			60,000
21/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.40842	1.44158			0
21/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03082	0.02898			0
21/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.33611	1.36891			0
21/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03851	0.03631			0
21/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.31825	1.35096			4,600
21/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04065	0.03836			34,000
21/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.24775	1.28004			0
21/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.05015	0.04744			8,000
21/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.22172	1.25384			0
21/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.05412	0.05124			13,231
21/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.18737	1.21926			0
21/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.05977	0.05666			1,550
21/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.16189	1.19359			0
21/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.06429	0.06099			0
21/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.08696	1.11808			5,200
21/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.07936	0.07548			0
21/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.06251	1.09343			50
21/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.08491	0.08083			0
21/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.02238	1.05294			0
21/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.09478	0.09034			750
21/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.99869	1.02902			0
21/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.10109	0.09642			0
21/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.93694	0.96664			0
21/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.11934	0.11404			0
21/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.90687	0.93624			30,000
21/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.12927	0.12364			0
21/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.76699	0.79461			4,000
21/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.18939	0.18201			4,000

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21/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.75402	0.78146			0
21/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.19642	0.18886			26,000
21/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.73488	0.76204			1,250
21/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.20728	0.19944			74,064
21/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.70376	0.73047			0
21/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.22616	0.21787			0
21/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.66774	0.69388			0
21/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.25014	0.24128			0
21/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.58921	0.61401			2,000
21/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.31161	0.30141			0
21/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.53778	0.56160			26,000
21/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.36018	0.34900			4,000
21/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.51349	0.53682			1,464
21/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.38589	0.37422			0
21/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.47655	0.49910			0
21/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.42895	0.41650			0
21/06/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.37128	0.39102			0
21/06/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.59368	0.57842			1,500
21/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.16997	0.18197			0
21/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.24237	1.21937			0
21/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.16843	0.18036			0
21/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.25083	1.22776			0
21/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.16691	0.17876			0
21/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.25931	1.23616			0
21/06/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.14842	0.00000			4,000
21/06/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.37082	0.00000			0
21/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.13099	0.14096			0
21/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.49339	1.46836			0
21/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06131	0.06694			5,300
21/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.25371	2.22434			0
21/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.05762	0.06299			1,550
21/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.32002	2.29039			0
21/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05563	0.06085			0
21/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.35803	2.32825			0
21/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05278	0.05779			750
21/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.41518	2.38519			0
21/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04635	0.05087			73,314
21/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.55875	2.52827			0
21/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02115	0.02412			0
21/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.26355	3.23152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 28-September-18			Any day expiry	13.79740	13.83220			3,280
21/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.94148	0.97052			0
21/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.14408	0.13832			500
21/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.49205	0.51437			500
21/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.47465	0.46217			0
21/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.48345	0.50563			0
21/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.48605	0.47343			1,000
21/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06074	0.06589			500
21/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.51334	2.48369			0
21/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03935	0.04277			500
21/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.04195	3.01057			0
21/06/2018	\$ / R On 02-October-18			Any day expiry	13.80450	13.83930			55
21/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.13749	1.16820			0
21/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.09299	0.08890			0
21/06/2018	\$ / R On 25-October-18			Any day expiry	13.84520	13.88010			70
21/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.33709	0.35348			0
21/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.98189	0.96338			0
21/06/2018	\$ / R On 01-November-18			Any day expiry	13.85760	13.89260			55
21/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.18124	1.21095			0
21/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.13364	0.12835			0
21/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.03781	1.06629			0
21/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.18201	0.17549			500
21/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.58484	0.60688			0
21/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.52904	0.51608			1,000
21/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.53131	0.55206			500
21/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.60551	0.59126			0
21/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.22920	0.24171			0
21/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.43690	1.41451			0
21/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.08636	0.09242			500
21/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.70056	2.67162			0
21/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.06342	0.06697			500
21/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.22762	3.19617			0
21/06/2018	\$ / R On 05-November-18			Any day expiry	13.86470	13.89970			0
21/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.99493	2.02894			0
21/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.03023	0.02924			1,880
21/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.57327	0.59487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.56857	0.55517			1,880
21/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07558	0.07988			1,880
21/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.02088	2.99018			0
21/06/2018	\$ / R On 16-November-18			Any day expiry	13.88420	13.91920			700
21/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.06076	3.09530			0
21/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00656	0.00610			51,000
21/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.23800	2.27154			0
21/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02380	0.02234			51,000
21/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.93630	0.96259			51,000
21/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.27210	0.26339			0
21/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.29816	0.31266			0
21/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.27926	1.25876			0
21/06/2018	\$ / R On 30-November-18			Any day expiry	13.90900	13.94400			3,117
21/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.12169	1.14964			0
21/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.21269	0.20564			500
21/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.67056	0.69242			0
21/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.56156	0.54842			1,000
21/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.55769	0.57764			500
21/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.72869	0.71364			0
21/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.10632	0.11302			500
21/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.89732	2.86902			0
21/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08140	0.08579			500
21/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.48240	3.45179			0
21/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.93380	13.96890			74,065
21/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.32084	2.35428			0
21/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02704	0.02538			2,764
21/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.21661	2.24979			0
21/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03281	0.03089			231,517
21/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.07613	2.10890			0
21/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04233	0.04000			11,300
21/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.98368	2.01615			0
21/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04988	0.04725			174,530
21/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.96532	1.99773			0
21/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05152	0.04883			5,500
21/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.89232	1.92447			0
21/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.05852	0.05557			8,580
21/06/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.80216	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.06836	0.00000			7,300
21/06/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.75757	0.00000			0
21/06/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.07377	0.00000			3,300
21/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.64327	1.67434			0
21/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.08947	0.08544			39,589
21/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.54006	1.57060			231,517
21/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.10626	0.10170			26,500
21/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.43400	1.46384			0
21/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.13020	0.12494			39,589
21/06/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.39491	1.42446			0
21/06/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.14111	0.13556			10,000
21/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.34124	1.37036			0
21/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.15744	0.15146			5,500
21/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.18776	1.21553			0
21/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.21396	0.20663			0
21/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.15986	1.18736			7,000
21/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.22606	0.21846			190,030
21/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.09201	1.11882			0
21/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.25821	0.24992			11,300
21/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.02691	1.05302			7,100
21/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.29311	0.28412			0
21/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.01422	1.04019			0
21/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.30042	0.29129			5,500
21/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.99541	1.02117			10,000
21/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.31161	0.30227			3,300
21/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.88124	0.90563			0
21/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.39744	0.38673			4,080
21/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.85451	0.87856			231,517
21/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.42071	0.40966			26,300
21/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.76962	0.79276			0
21/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.49122	0.47916			20,000
21/06/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.75464	0.00000			0
21/06/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.52084	0.00000			7,300
21/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.71775	0.73994			100
21/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.56395	0.55104			100
21/06/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.71326	0.73538			0
21/06/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.56946	0.55648			10,000
21/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.70879	0.73085			3,264
21/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.57499	0.56195			0
21/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.64490	0.66599			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.66110	0.64709			0
21/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.62503	0.64578			11,000
21/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.69123	0.67688			0
21/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.57617	0.59604			20,000
21/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.77237	0.75714			0
21/06/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.50843	0.52700			100
21/06/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.90463	0.88810			0
21/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.47473	0.49261			11,300
21/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.98093	0.96371			0
21/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.42987	0.44679			18,900
21/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.09607	1.07789			0
21/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.42721	0.44408			1,500
21/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.10341	1.08518			0
21/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.42458	0.44139			5,500
21/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.11078	1.09249			0
21/06/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.40426	0.00000			20,000
21/06/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.17046	0.00000			0
21/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.39215	0.40818			127,100
21/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.20835	1.18928			0
21/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.37135	0.38685			1,000
21/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.27755	1.25795			0
21/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.36033	0.37554			0
21/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.31653	1.29664			0
21/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.33736	0.35196			21,600
21/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.40356	1.38306			0
21/06/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.33536	0.34990			10,000
21/06/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.41156	1.39100			0
21/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.32361	0.33783			0
21/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.45981	1.43893			0
21/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.32170	0.33587			0
21/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.46790	1.44697			0
21/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.31981	0.33392			500
21/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.47601	1.45502			0
21/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.30868	0.32248			27,030
21/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.52488	1.50358			0
21/06/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.25333	0.26548			29,600
21/06/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.79953	1.77658			0
21/06/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.25020	0.26225			1,000
21/06/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.81640	1.79335			0
21/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.22523	0.23646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.96143	1.93756			0
21/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.21687	0.22798			20,000
21/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.97847	1.95438			0
21/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.22111	0.23221			11,380
21/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.98731	1.96331			0
21/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.18986	0.19987			0
21/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.20606	2.18097			0
21/06/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.18422	0.19403			10,000
21/06/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.25042	2.22513			0
21/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.09653	0.10273			0
21/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.40273	3.37383			0
21/06/2018	\$ / R On 02-January-19			Any day expiry	13.96730	14.00280			55
21/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.27736	1.30581			0
21/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.21006	0.20301			0
21/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.20223	1.22998			0
21/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.23843	0.23078			500
21/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.75107	0.77296			0
21/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.58727	0.57376			1,000
21/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.58428	0.60379			500
21/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.84048	0.82459			0
21/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.12751	0.13392			500
21/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.09371	3.06472			0
21/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09961	0.10471			500
21/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.71581	3.68551			0
21/06/2018	\$ / R On 31-January-19			Any day expiry	14.01810	14.05490			1,225
21/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.42805	1.45791			0
21/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.19995	0.19301			0
21/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.31150	1.34038			0
21/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.24510	0.23728			0
21/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.27959	1.30821			0
21/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.26149	0.25331			500
21/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.60268	0.62235			500
21/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.96458	0.94745			0
21/06/2018	\$ / R On 13-February-19			Any day expiry	14.04090	14.07820			70
21/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.43584	0.45210			0
21/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.49494	1.47390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 28-February-19			Any day expiry	14.06720	14.10510			4,725
21/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.46612	1.49643			0
21/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.22892	0.22133			0
21/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.34774	1.37707			0
21/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.28054	0.27197			500
21/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.61959	0.63941			500
21/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.07239	1.05431			0
21/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.09880	14.13740			5,690
21/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.77605	3.81384			0
21/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00725	0.00644			1,000
21/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.62237	2.65826			0
21/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02357	0.02086			0
21/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.39935	2.43417			0
21/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04055	0.03677			1,000
21/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.34477	2.37930			0
21/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.04597	0.04190			0
21/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.11467	2.14790			0
21/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.07587	0.07050			4,145
21/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.55903	1.58948			0
21/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.22023	0.21208			0
21/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.11222	1.13758			4,145
21/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.46342	0.45018			0
21/06/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.10681	0.00000			0
21/06/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.46801	0.00000			20,000
21/06/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.96048	0.98400			0
21/06/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.61168	0.59660			17,981
21/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.82906	0.85087			0
21/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.78026	0.76347			0
21/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.67100	0.69066			1,000
21/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.05220	1.03326			0
21/06/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.53228	0.54948			17,981
21/06/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.39348	1.37208			0
21/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.47577	0.49193			0
21/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.57697	1.55453			0
21/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.45225	0.46795			0
21/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.66345	1.64055			0
21/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.45018	0.46584			0
21/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.67138	1.64844			0
21/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.44813	0.46374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.67933	1.65634			0
21/06/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.42429	0.00000			20,000
21/06/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.77549	0.00000			0
21/06/2018	\$ / R On 29-March-19			Any day expiry	14.11820	14.15720			0
21/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.00580	2.03832			0
21/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.10120	0.09472			0
21/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.41746	1.44683			0
21/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.29926	0.28963			500
21/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.63530	0.65435			500
21/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.18710	1.16715			0
21/06/2018	\$ / R On 02-April-19			Any day expiry	14.12530	14.16430			55
21/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.39362	1.42228			0
21/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.31832	0.30798			0
21/06/2018	\$ / R On 30-April-19			Any day expiry	14.17510	14.21440			1,280
21/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.54713	1.57667			0
21/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.29203	0.28227			0
21/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.49293	1.52201			0
21/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.31784	0.30761			3,000
21/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.19124	1.21742			2,500
21/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.50614	0.49302			0
21/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.64983	0.66880			500
21/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.31473	1.29440			0
21/06/2018	\$ / R On 31-May-19			Any day expiry	14.23030	14.26990			55
21/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.56525	1.59435			0
21/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.33495	0.32445			500
21/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.47400	1.50233			0
21/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.38370	0.37243			0
21/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.66328	0.68204			500
21/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.44298	1.42214			0
21/06/2018	\$ / R On 03-June-19			Any day expiry	14.23560	14.27530			54,000
21/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.19252	2.22129			0
21/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.09692	0.08599			0
21/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.25520	14.29500			14,610
21/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.57815	3.61573			0
21/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01295	0.01073			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.10289	2.13183			0
21/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.12769	0.11683			1,000
21/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.76409	1.79365			0
21/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.25889	0.24865			1,000
21/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.61051	1.64004			0
21/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.33531	0.32504			911
21/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.51229	1.54121			0
21/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.38709	0.37621			0
21/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.44316	1.47166			0
21/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.42796	0.41666			30,000
21/06/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.12317	1.14747			0
21/06/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.69797	0.68247			25,000
21/06/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.10012	1.12414			0
21/06/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.72492	0.70914			12,450
21/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.90185	0.92374			0
21/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.00665	0.98874			0
21/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.89809	0.91994			0
21/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.01289	0.99494			0
21/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.89435	0.91614			0
21/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.01915	1.00114			0
21/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.82289	0.84375			1,000
21/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.14769	1.12875			0
21/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.74527	0.76507			30,000
21/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.31007	1.29007			0
21/06/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.55778	0.57457			25,000
21/06/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.85258	1.82957			0
21/06/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.54300	0.55954			12,450
21/06/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.90780	1.88454			0
21/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.50610	0.52249			1,000
21/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.05090	2.02749			0
21/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.48261	0.49841			911
21/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.14741	2.12341			0
21/06/2018	\$ / R On 28-June-19			Any day expiry	14.27870	14.31810			0
21/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.62878	1.65780			0
21/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.35008	0.33970			500
21/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.67419	0.69293			500
21/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.56549	1.54483			0
21/06/2018	\$ / R On 01-July-19			Any day expiry	14.28270	14.32200			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.51200	1.53997			0
21/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.41930	0.40797			0
21/06/2018	\$ / R On 01-August-19			Any day expiry	14.32370	14.36260			55
21/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.69432	1.72257			0
21/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.37192	0.36127			500
21/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.54427	1.57182			0
21/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.46057	0.44922			0
21/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.69218	0.71077			500
21/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.70978	1.68947			0
21/06/2018	\$ / R On 30-August-19			Any day expiry	14.36210	14.40060			0
21/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.75295	1.78008			0
21/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.39085	0.37948			500
21/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.70183	0.72006			500
21/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.85973	1.83946			0
21/06/2018	\$ / R On 02-September-19			Any day expiry	14.36610	14.40450			55
21/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.57760	1.60414			0
21/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.50150	0.48964			0
21/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.38470	14.42280			0
21/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.65824	3.69402			0
21/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02354	0.02122			1,000
21/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.10689	2.13750			0
21/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.22219	0.21470			1,000
21/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.51829	1.54405			0
21/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.57359	0.56125			0
21/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.51266	1.53839			0
21/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.57796	0.56559			0
21/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.50705	1.53274			0
21/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.58235	0.56994			0
21/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.65138	0.66868			1,000
21/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.13667	2.11588			0
21/06/2018	\$ / R On 02-October-19			Any day expiry	14.40580	14.44380			55
21/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.81119	1.83748			0
21/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.40799	0.39628			500
21/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.61285	1.63883			0
21/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.53705	0.52503			0
21/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.71673	0.73489			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.99353	1.97369			0
21/06/2018	\$ / R On 31-October-19			Any day expiry	14.44420	14.48170			55
21/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.86918	1.89280			0
21/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.42498	0.41110			500
21/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.63410	1.65964			0
21/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.57990	0.56794			0
21/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.72567	0.74346			500
21/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.15147	2.13176			0
21/06/2018	\$ / R On 29-November-19			Any day expiry	14.48260	14.51970			0
21/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.92018	1.94652			0
21/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.43758	0.42682			500
21/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.73708	0.75491			500
21/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.28448	2.26521			0
21/06/2018	\$ / R On 02-December-19			Any day expiry	14.48660	14.52360			55
21/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.66641	1.69130			0
21/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.61981	0.60770			0
21/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.50120	14.53800			0
21/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.81139	0.82982			0
21/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.11019	2.09182			0
21/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.80904	0.82743			0
21/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.11784	2.09943			0
21/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.80669	0.82505			0
21/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.12549	2.10705			0
21/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.27537	0.28712			2,000
21/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.77417	5.74912			0
21/06/2018	\$ / R On 02-January-20			Any day expiry	14.52770	14.56420			55
21/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.97629	2.00194			0
21/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.45129	0.44034			500
21/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.69632	1.72067			0
21/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.65862	0.64647			0
21/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.74812	0.76565			500
21/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.43312	2.41405			0
21/06/2018	\$ / R On 31-January-20			Any day expiry	14.56610	14.60220			55
21/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.72222	1.74649			0
21/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.69612	0.68429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R On 02-March-20			Any day expiry	14.60710	14.64280			55
21/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.75110	1.77482			0
21/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.73400	0.72202			0
21/06/2018	\$ / R On 02-April-20			Any day expiry	14.64820	14.68340			55
21/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.78020	1.80336			0
21/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.77200	0.75996			0
21/06/2018	\$ / R On 29-April-20			Any day expiry	14.68390	14.71870			55
21/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.80135	1.82398			0
21/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.80745	0.79528			0
21/06/2018	\$ / R On 02-June-20			Any day expiry	14.72890	14.76320			1,055
21/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.83507	1.85696			0
21/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.84617	0.83376			0
21/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.74220	14.77630			0
21/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.28736	1.30729			0
21/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.70516	1.69099			0
21/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.28403	1.30395			0
21/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.71183	1.69765			0
21/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.28072	1.30062			0
21/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.71852	1.70432			0
21/06/2018	\$ / R On 28-July-20			Any day expiry	14.84480	14.88540			84,000
21/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.32004	1.34484			0
21/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.84524	1.82944			0
21/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.96910	15.01330			0
21/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.44581	1.47302			0
21/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.81671	1.79972			0
21/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.44244	1.46963			0
21/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.82334	1.80633			0
21/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.43907	1.46625			0
21/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.82997	1.81295			0
21/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.77760	13.81260			346
21/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.37128	0.39102			0
21/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.59368	0.57842			0
21/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.36787	0.38751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.60027	0.58491			0
21/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.36450	0.38403			0
21/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.60690	0.59143			0
21/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.93380	13.96890			10
21/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.30152	0.31512			0
21/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.55772	1.53622			0
21/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.29975	0.31330			0
21/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.56595	1.54440			0
21/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.29800	0.31150			0
21/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.57420	1.55260			0
21/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.22523	0.23646			0
21/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.96143	1.93756			0
21/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.25520	14.29500			0
21/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.90185	0.92374			0
21/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.00665	0.98874			0
21/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.89809	0.91994			0
21/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.01289	0.99494			0
21/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.89435	0.91614			0
21/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.01915	1.00114			0
21/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.33430	18.27130			225,032
21/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.61858	0.58884			0
21/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.52428	0.55754			0
21/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.61379	0.58424			0
21/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.52949	0.56294			0
21/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.60903	0.57989			0
21/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.53473	0.56859			0
21/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.61750	18.55540			7,437
21/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.07553	1.03791			0
21/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.56803	0.59251			0
21/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.07010	1.03263			0
21/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.57260	0.59723			0
21/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.06469	1.02737			0
21/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.57719	0.60197			0
21/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.92980	18.87310			4,932
21/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.37940	1.34664			0
21/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.73960	0.76354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.37410	1.34145			0
21/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.74430	0.76835			0
21/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.36883	1.33627			0
21/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.74903	0.77317			0
21/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.22540	19.17110			6,543
21/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.55897	1.53037			0
21/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.95357	0.97927			0
21/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.55396	1.52546			0
21/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.95856	0.98436			0
21/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.54896	1.52055			0
21/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.96356	0.98945			0
21/06/2018	¥ / R On 29-June-18			Any day expiry	0.12400	0.12420			0
21/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
21/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21600	8.21580			0
21/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
21/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74600	8.74580			0
21/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
21/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75600	8.75580			0
21/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
21/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76600	8.76580			0
21/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12599	0.12618			115
21/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00735	0.00757			0
21/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00136	0.00138			0
21/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00279	0.00299			0
21/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00680	0.00681			0
21/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00100	0.00112			0
21/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01501	0.01494			0
21/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12827	0.12848			0
21/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01852	0.01871			0
21/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00026	0.00024			0
21/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01035	0.01061			0
21/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00208	0.00213			0
21/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00553	0.00579			0
21/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00726	0.00731			0
21/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13329	0.13353			0
21/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01596	0.01624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00267	0.00272			0
21/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01071	0.01104			0
21/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00743	0.00752			0
21/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00705	0.00735			0
21/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01376	0.01382			0
21/06/2018	€ / R On 17-July-18			Any day expiry	15.89460	15.89500			0
21/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.20159	1.20398			0
21/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.01019	0.01258			0
21/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.41548	0.43276			0
21/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.15088	0.16776			10,000
21/06/2018	€ / R On 31-July-18			Any day expiry	15.94080	15.94280			33
21/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.79881	0.80973			0
21/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.06801	0.07693			0
21/06/2018	€ / R On 17-September-18			Foreign Exchange Future	16.09790	16.09930			134,908
21/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.60723	2.60914			0
21/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00933	0.00984			29,734
21/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.86889	1.87308			0
21/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.02099	0.02378			86,688
21/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.62000	0.63301			0
21/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.37210	0.38371			86,824
21/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.54592	0.55962			0
21/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.44802	0.46032			0
21/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.28571	0.29899			29,734
21/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.94781	0.95969			0
21/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.21328	0.22519			0
21/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.21538	1.22589			0
21/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.21145	0.22331			0
21/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.22355	1.23401			0
21/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.20963	0.22144			0
21/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.23173	1.24214			0
21/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02445	0.02732			86,824
21/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.48655	3.48802			0
21/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00362	0.00382			0
21/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.53572	5.53452			0
21/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.39530	16.39610			19,006
21/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.30973	0.32150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.79443	1.80540			0
21/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.30805	0.31978			0
21/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.80275	1.81368			0
21/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.30637	0.31808			0
21/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.81107	1.82198			0
21/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.72780	16.73290			4,808
21/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.17017	1.18413			0
21/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.57237	0.58123			0
21/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.16499	1.17897			0
21/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.57719	0.58607			0
21/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.15983	1.17383			0
21/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.58203	0.59093			0
21/06/2018	€ / R On 14-June-19			Foreign Exchange Future	17.04730	17.05260			5,256
21/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.12450	1.13955			0
21/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.93720	0.94695			0
21/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.12030	1.13535			0
21/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.94300	0.95275			0
21/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.11612	1.13118			0
21/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.94882	0.95858			0
21/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.17150	10.18760			8,621
21/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.05243	0.05806			0
21/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.99093	0.98046			0
21/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.05155	0.05711			0
21/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.00005	0.98951			0
21/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05068	0.05617			0
21/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.00918	0.99857			0
21/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.29400	10.30870			11,412
21/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.09692	0.10376			0
21/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.27292	1.26506			0
21/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.09581	0.10260			0
21/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.28181	1.27390			0
21/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.09472	0.10145			0
21/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.29072	1.28275			0
21/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.42850	10.44480			0
21/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.52418	0.53579			0
21/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.44568	0.44099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.51962	0.53119			0
21/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.45112	0.44639			0
21/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.51508	0.52663			0
21/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.45658	0.45183			0
21/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.55850	10.57730			4,929
21/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.43054	0.44029			0
21/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.87204	0.86299			0
21/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.42750	0.43723			0
21/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.87900	0.86993			0
21/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.42449	0.43419			0
21/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.88599	0.87689			0
21/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.36930	10.40250			0
21/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.08173	0.09070			0
21/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.91243	0.88820			0
21/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08049	0.08934			0
21/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.92119	0.89684			0
21/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.07926	0.08801			0
21/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.92996	0.90551			0
21/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.50340	10.53760			500
21/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.09525	1.12751			0
21/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.06185	0.05992			0
21/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.08672	1.11864			0
21/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.06332	0.06104			0
21/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.07823	1.10978			0
21/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.06483	0.06218			0
21/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.66880	10.70690			0
21/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.57190	0.59171			0
21/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.69310	0.67481			0
21/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.56806	0.58779			0
21/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.69926	0.68089			0
21/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56426	0.58390			0
21/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.70546	0.68700			0
21/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.99620	13.98130			1,215
21/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.15059	0.14902			0
21/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.18439	1.19772			0
21/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.14918	0.14763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.19298	1.20633			0
21/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.14779	0.14626			0
21/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.20159	1.21496			0
21/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.26950	14.25430			0
21/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.25384	1.23769			0
21/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.18434	0.18339			0
21/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.24617	1.23002			0
21/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.18667	0.18572			0
21/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.23851	1.22238			0
21/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.18901	0.18808			0
21/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.86940	14.85700			0
21/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.97870	0.97165			0
21/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.82930	0.83465			0
21/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.97438	0.96739			0
21/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.83498	0.84039			0
21/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.97009	0.96314			0
21/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.84069	0.84614			0
21/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.10950	2.12330			0
21/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.05236	0.06012			0
21/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.07286	0.06682			0
21/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.04866	0.05610			0
21/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.07916	0.07280			0
21/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04520	0.05232			0
21/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.08570	0.07902			0
21/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.12590	2.14010			0
21/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.23969	0.25250			0
21/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01379	0.01240			0
21/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.23089	0.24360			0
21/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01499	0.01350			0
21/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.22218	0.23478			0
21/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01628	0.01468			0
21/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.16050	2.17580			0
21/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.23824	0.24996			0
21/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04774	0.04416			0
21/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.23125	0.24251			0
21/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05075	0.04671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.22438	0.23518			0
21/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05388	0.04938			0
21/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	601.02260	622.62910			0
21/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.16610	2.16560			0
21/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01677	0.01744			0
21/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.20067	0.20184			0
21/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01572	0.01637			0
21/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.20962	0.21077			0
21/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01476	0.01538			0
21/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.21866	0.21978			0
21/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.20790	2.20730			0
21/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.16346	0.16321			0
21/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03556	0.03591			0
21/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.15659	0.15634			0
21/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03869	0.03904			0
21/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.14990	0.14965			0
21/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04200	0.04235			0
21/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.29520	2.29520			0
21/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22753	0.22771			0
21/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07233	0.07251			0
21/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22128	0.22148			0
21/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07608	0.07628			0
21/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21514	0.21537			0
21/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07994	0.08017			0
21/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.75760	1.76200			0
21/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03125	0.03338			0
21/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.11365	0.11138			0
21/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02899	0.03103			0
21/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.12139	0.11903			0
21/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02692	0.02886			0
21/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.12932	0.12686			0
21/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.77970	1.78430			0
21/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.22915	0.23335			0
21/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00945	0.00905			0
21/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22037	0.22455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01067	0.01025			0
21/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.21171	0.21587			0
21/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01201	0.01157			0
21/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.82480	1.82990			0
21/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15403	0.15692			0
21/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07923	0.07702			0
21/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14903	0.15187			0
21/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08423	0.08197			0
21/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14419	0.14697			0
21/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08939	0.08707			0
21/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13470	0.13440			562
21/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13440	0.13350			0
21/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13160	0.13310			1,093
21/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70180	1.69840			0
21/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.72730	1.72390			0
21/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.77990	1.77760			0
21/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.47210	9.48610			0
21/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.12961	0.13643			0
21/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.57751	0.57033			0
21/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.12744	0.13422			0
21/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.58534	0.57812			0
21/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.12531	0.13206			0
21/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.59321	0.58596			0
21/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.58400	9.59740			0
21/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.78225	0.79303			0
21/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.11825	0.11563			0
21/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.77472	0.78547			0
21/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.12072	0.11807			0
21/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.76724	0.77794			0
21/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12324	0.12054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.82390	9.83940			0
21/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.55901	0.56716			0
21/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.64511	0.63776			0
21/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.55508	0.56322			0
21/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.65118	0.64382			0
21/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.55119	0.55931			0
21/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.65729	0.64991			0
21/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.32630	1.32760			0
21/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03370	0.03240			0
21/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04370	0.04240			0
21/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05370	0.05240			0
21/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33510	1.33640			0
21/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08510	0.08640			0
21/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07510	0.07640			0
21/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06510	0.06640			0
21/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35270	1.35370			0
21/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04270	0.04370			0
21/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03270	0.03370			0
21/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02270	0.02370			0
21/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33070	1.32280			0
21/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16840	1.16560			2,723
21/06/2018	R / ¥ On 29-June-18			Any day expiry	8.06370	8.05170	0.12391	0.99917	0
21/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.01380	0.01307	0.12391	0.00171	0
21/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.29010	0.30137	0.12391	0.03595	0
21/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00112	0.00105	0.12391	0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.80742	0.81935	0.12391	0.10005	0
21/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00105	0.00099	0.12391	0.00013	0
21/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.81735	0.82929	0.12391	0.10128	0
21/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00099	0.00093	0.12391	0.00012	0
21/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.82729	0.83923	0.12391	0.10251	0
21/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.93710	7.92490	0.12391	0.98348	0
21/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.14832	0.14987	0.12391	0.01838	0
21/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.38122	0.39497	0.12391	0.04724	0
21/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.03016	0.03309	0.12391	0.00374	0
21/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.69306	0.70819	0.12391	0.08588	0
21/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.02867	0.03161	0.12391	0.00355	0
21/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.70157	0.71671	0.12391	0.08693	0
21/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.02723	0.03018	0.12391	0.00337	0
21/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.71013	0.72528	0.12391	0.08799	0
21/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.16370	10.18890			0
21/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.37264	0.39240			0
21/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.19894	0.19350			0
21/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.36708	0.38681			0
21/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.20338	0.19791			0
21/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.36157	0.38128			0
21/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.20787	0.20238			0
21/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.29970	10.32470			0
21/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.01262	1.03504			0
21/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07292	0.07034			0
21/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.00433	1.02670			0
21/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.07463	0.07200			0
21/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.99606	1.01839			0
21/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07636	0.07369			0
21/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.57970	10.60910			0
21/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.91305	0.93152			0
21/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.32335	0.31242			0
21/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.90683	0.92524			0
21/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.32713	0.31614			0
21/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.90063	0.91899			0
21/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.33093	0.31989			0
21/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.80390	2.80780			12,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00871	0.00874			0
21/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.55481	0.55094			0
21/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00859	0.00866			0
21/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.56469	0.56086			0
21/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00848	0.00858			0
21/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.57458	0.57078			0
21/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.73230	2.73530			0
21/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07677	0.07708			0
21/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.30447	0.30178			0
21/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07435	0.07465			0
21/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.31205	0.30935			0
21/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07200	0.07230			0
21/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.31970	0.31700			0
21/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.58760	2.58980			0
21/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02028	0.02127			0
21/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.95268	0.95147			0
21/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01970	0.02067			0
21/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.96210	0.96087			0
21/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01913	0.02009			0
21/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.97153	0.97029			0
21/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.31040	1.31940			0
21/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.27130	1.28040			0
21/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18600	1.19390			0
Futures Open Interest								1,324,873.00	
Options Open Interest								3,280,772.00	
Total								4,605,645.00	