



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/06/2018 TO: 28/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 29-June-18			Any day expiry	13.87480	13.71310			4,240
28/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.65480	1.49310			0
28/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00000	0.00000			500
28/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.43480	1.27315			0
28/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00000	0.00005			109
28/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.42480	1.26315			0
28/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00000	0.00005			635
28/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.40480	1.24315			0
28/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00000	0.00005			158
28/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	1.35480	1.19316			109
28/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00000	0.00006			0
28/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	1.32480	1.16316			500
28/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00000	0.00006			0
28/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	1.31480	1.15316			635
28/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00000	0.00006			0
28/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	1.25480	1.09317			158

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00000	0.00007			0
28/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	1.02480	0.86325			500
28/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00000	0.00015			0
28/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.11059	0.04482			0
28/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.03579	0.13172			1,000
28/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00002	0.00001			500
28/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	1.74522	1.90691			0
28/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00001	0.00001			500
28/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.22521	2.38691			0
28/06/2018	\$ / R On 06-July-18			Any day expiry	13.87600	13.72040			150
28/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	2.07480	1.91643			0
28/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00000	0.00003			2,000
28/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.80600	1.65051			0
28/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00000	0.00011			2,000
28/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.37484	1.21654			0
28/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00004	0.00014			2,000
28/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	1.27172	1.11777			0
28/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00012	0.00037			100,000
28/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.26484	1.11003			0
28/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00024	0.00063			0
28/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.75685	0.60152			2,000
28/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.00205	0.00512			0
28/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.63414	0.49233			0
28/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.00814	0.02193			20,000
28/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.32884	0.21405			1,000
28/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.05284	0.09365			20,000
28/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.23683	0.13954			1,000
28/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.09083	0.14914			0
28/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.06675	0.03107			0
28/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.17195	0.29467			0
28/06/2018	\$ / R On 20-July-18			Any day expiry	13.90030	13.74490			1,800
28/06/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.31187	0.21572			0
28/06/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.12887	0.18862			0
28/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.29014	0.20317			0
28/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.18984	0.25827			0
28/06/2018	\$ / R On 27-July-18			Any day expiry	13.91320	13.75870			845
28/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.85453	1.70074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00133	0.00204			0
28/06/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.50382	0.38833			0
28/06/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.09422	0.13363			40,000
28/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.15711	0.10597			0
28/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.43941	0.54317			0
28/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.13640	0.09148			0
28/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.51680	0.62678			0
28/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.09726	0.06330			0
28/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.63956	0.76050			1,500
28/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00733	0.00401			0
28/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	1.81963	1.97121			0
28/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00470	0.00245			1,500
28/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.03700	2.18965			0
28/06/2018	\$ / R On 02-August-18			Any day expiry	13.92430	13.77010			55
28/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.27382	1.12459			0
28/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00952	0.01449			0
28/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.94561	0.80031			0
28/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.02501	0.03381			500
28/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.53265	0.41773			500
28/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.11205	0.15123			0
28/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.34903	0.25854			0
28/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.22843	0.29204			1,000
28/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01072	0.00590			500
28/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	1.91012	2.05940			0
28/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00383	0.00194			500
28/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.40323	2.55544			0
28/06/2018	\$ / R On 07-August-18			Any day expiry	13.93330	13.77910			0
28/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.61718	1.46530			0
28/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00388	0.00620			1,880
28/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.35302	0.26591			0
28/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.27972	0.34681			1,880
28/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00862	0.00463			1,880
28/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.25532	2.40553			0
28/06/2018	\$ / R On 15-August-18			Any day expiry	13.94760	13.79350			4,970
28/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.61735	0.50141			0
28/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.13975	0.17791			0
28/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.13938	0.09926			0

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28/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.81538	0.92936			0
28/06/2018	\$ / R On 20-August-18			Any day expiry	13.95660	13.80250			600
28/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.57779	0.46694			0
28/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.18119	0.22444			0
28/06/2018	\$ / R On 31-August-18			Any day expiry	13.97630	13.82230			2,602
28/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.03642	0.89754			0
28/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.06012	0.07524			500
28/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.56792	0.46107			500
28/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.24162	0.28877			0
28/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.48557	0.38683			0
28/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.30927	0.36453			1,000
28/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.03787	0.02693			500
28/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.11157	2.25463			0
28/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.02043	0.01466			500
28/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.61413	2.76236			0
28/06/2018	\$ / R On 03-September-18			Any day expiry	13.98160	13.82780			197
28/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.52783	1.37322			0
28/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01623	0.01542			0
28/06/2018	\$ / R On 13-September-18			Any day expiry	14.00010	13.84610			0
28/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.84138	0.71705			0
28/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.14128	0.17095			747
28/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.00750	13.85340			541,066
28/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.83750	5.68340			0
28/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.00975	2.85618			0
28/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00225	0.00278			0
28/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.53283	2.37914			0
28/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00533	0.00574			5,200
28/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.51299	2.35930			0
28/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00549	0.00590			45,000
28/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.41387	2.26014			0
28/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00637	0.00674			2,000
28/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.31489	2.16111			0
28/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00739	0.00771			0
28/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.26546	2.11165			0
28/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00796	0.00825			93,314

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28/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.16674	2.01286			0
28/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00924	0.00946			48,200
28/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.11746	1.96354			0
28/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00996	0.01014			3,000
28/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.01908	1.86506			0
28/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01158	0.01166			13,300
28/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.77442	1.62007			500
28/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01692	0.01667			40,000
28/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.72577	1.57133			0
28/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01827	0.01793			100
28/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.64816	1.49357			0
28/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02066	0.02017			60,000
28/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.62880	1.47417			0
28/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02130	0.02077			0
28/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.55160	1.39796			0
28/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02410	0.02456			0
28/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.53236	1.37950			4,600
28/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02486	0.02610			34,000
28/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.45564	1.30642			0
28/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.02814	0.03302			8,000
28/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.42736	1.27936			0
28/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.02986	0.03596			13,231
28/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.39086	1.24359			0
28/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.03336	0.04019			1,550
28/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.36369	1.21701			0
28/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.03619	0.04361			0
28/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.28331	1.13861			5,200
28/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.04581	0.05521			0
28/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.25692	1.11295			50
28/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.04942	0.05955			0
28/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.21342	1.07075			0
28/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.05592	0.06735			3,750
28/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.18762	1.04578			0
28/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.06012	0.07238			0
28/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.11998	0.98055			0
28/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.07248	0.08715			0
28/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.08682	0.94870			30,000
28/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.07932	0.09530			0
28/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.92830	0.79829			4,000
28/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.12080	0.14489			4,000

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28/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.91316	0.78422			0
28/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.12566	0.15082			26,000
28/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.89070	0.76341			1,250
28/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.13320	0.16001			74,064
28/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.85395	0.72953			0
28/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.14645	0.17613			0
28/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.81202	0.69020			0
28/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.16452	0.19680			0
28/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.71959	0.60413			2,000
28/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.21209	0.25073			0
28/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.65826	0.54756			26,000
28/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.25076	0.29416			4,000
28/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.62907	0.52081			1,464
28/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.27157	0.31741			0
28/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.58439	0.48009			0
28/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.30689	0.35669			0
28/06/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.45169	0.36433			0
28/06/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.44419	0.51093			1,500
28/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.19939	0.15270			0
28/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.04189	1.14930			0
28/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.19746	0.15115			0
28/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.04996	1.15775			0
28/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.19554	0.14962			0
28/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.05804	1.16622			0
28/06/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.17233	0.13117			4,000
28/06/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.16483	1.27777			0
28/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.15051	0.11398			0
28/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.28301	1.40058			0
28/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06640	0.04860			5,300
28/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.02890	2.16520			0
28/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06198	0.04531			1,550
28/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.09448	2.23191			0
28/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05959	0.04354			0
28/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.13209	2.27014			0
28/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05620	0.04102			750
28/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.18870	2.32762			0
28/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04859	0.03540			73,314
28/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.33109	2.47200			0
28/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02260	0.01433			0
28/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.03510	3.18093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 28-September-18			Any day expiry	14.02780	13.87340			3,280
28/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.12033	0.98255			0
28/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.09253	0.10915			500
28/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.59768	0.49407			500
28/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.34988	0.40067			0
28/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.58735	0.48461			0
28/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.35955	0.41121			1,000
28/06/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.07076	0.05243			0
28/06/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.13846	2.27443			0
28/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06576	0.04892			500
28/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.28796	2.42552			0
28/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04099	0.02903			500
28/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.81319	2.95563			0
28/06/2018	\$ / R On 02-October-18			Any day expiry	14.03520	13.88050			55
28/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.33242	1.18845			0
28/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.05722	0.06795			0
28/06/2018	\$ / R On 25-October-18			Any day expiry	14.07730	13.92150			70
28/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.39519	0.32469			0
28/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.80789	0.89319			0
28/06/2018	\$ / R On 01-November-18			Any day expiry	14.09010	13.93400			55
28/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.36832	1.22752			0
28/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.08822	0.10352			0
28/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.21233	1.07681			0
28/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.12403	0.14461			500
28/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.69151	0.58941			0
28/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.40321	0.45721			1,000
28/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.62759	0.53084			500
28/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.46929	0.52864			0
28/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.26337	0.21339			0
28/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.23877	1.34479			0
28/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.09434	0.07394			500
28/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.47604	2.61174			0
28/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.06446	0.05106			500
28/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.99616	3.13886			0
28/06/2018	\$ / R On 05-November-18			Any day expiry	14.09750	13.94110			0
28/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.21902	2.06596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02152	0.02486			1,880
28/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.67584	0.57599			0
28/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.43834	0.49489			1,880
28/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07929	0.06268			1,880
28/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.79179	2.93158			0
28/06/2018	\$ / R On 16-November-18			Any day expiry	14.11760	13.96070			700
28/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.29244	3.13617			0
28/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00484	0.00547			51,000
28/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.46394	2.31039			0
28/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01634	0.01969			51,000
28/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.09288	0.96545			51,000
28/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.19528	0.22475			0
28/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.34324	0.28389			0
28/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.09114	1.18859			0
28/06/2018	\$ / R On 30-November-18			Any day expiry	14.14320	13.98560			3,117
28/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.29367	1.15911			0
28/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.15047	0.17351			500
28/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.77948	0.67658			0
28/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.43628	0.49098			1,000
28/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.64691	0.55536			500
28/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.58371	0.64976			0
28/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.11594	0.09380			500
28/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.67274	2.80820			0
28/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08252	0.06875			500
28/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.24932	3.39315			0
28/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.16880	14.01050			73,679
28/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.54791	2.39345			0
28/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01911	0.02295			2,764
28/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.44199	2.28798			0
28/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02319	0.02748			230,784
28/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.29876	2.14540			0
28/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.02996	0.03490			11,300
28/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.20417	2.05128			0
28/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03537	0.04078			174,530
28/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.18535	2.03255			0
28/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03655	0.04205			5,500
28/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.11039	1.95800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04159	0.04750			8,580
28/06/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.01752	1.86567			0
28/06/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.04872	0.05517			7,300
28/06/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.97145	1.81988			0
28/06/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05265	0.05938			3,300
28/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.85295	1.70216			0
28/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.06415	0.07166			39,589
28/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.74535	1.59536			230,784
28/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.07655	0.08486			26,500
28/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.63095	1.48319			0
28/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.09215	0.10269			39,589
28/06/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.58761	1.44249			0
28/06/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.09881	0.11199			10,000
28/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.52758	1.38649			0
28/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.10878	0.12599			1,000
28/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.36123	1.22582			0
28/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.15243	0.17532			0
28/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.33074	1.19651			7,000
28/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.16194	0.18601			190,030
28/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.25630	1.12513			0
28/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.18750	0.21463			11,300
28/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.18444	1.05651			7,100
28/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.21564	0.24601			0
28/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.17038	1.04313			0
28/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.22158	0.25263			5,500
28/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.14950	1.02326			10,000
28/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.23070	0.26276			7,800
28/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.01650	0.90043			0
28/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.29770	0.33993			4,080
28/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.98612	0.87183			230,784
28/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.31732	0.36133			26,300
28/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.89029	0.78148			0
28/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.37699	0.42628			20,000
28/06/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.87183	0.76482			0
28/06/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.40303	0.45432			7,300
28/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.82934	0.72524			100
28/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.44054	0.49474			100
28/06/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.82415	0.72042			0
28/06/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.44535	0.49992			10,000
28/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.81899	0.71563			3,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.45019	0.50513			0
28/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.74495	0.64705			39,589
28/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.52615	0.58655			0
28/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.72163	0.62553			16,000
28/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.55283	0.61503			0
28/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.66406	0.57375			20,000
28/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.62526	0.69325			0
28/06/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.58472	0.50216			100
28/06/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.74593	0.82166			0
28/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.54518	0.46666			11,300
28/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.81638	0.89616			0
28/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.49239	0.41954			18,900
28/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.92359	1.00904			0
28/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.48927	0.41676			1,500
28/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.93047	1.01626			0
28/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.48617	0.41401			5,500
28/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.93737	1.02351			0
28/06/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.46208	0.39262			20,000
28/06/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.99328	1.08212			0
28/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.44765	0.38008			127,100
28/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.02885	1.11958			0
28/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.42286	0.35860			1,000
28/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.09406	1.18810			0
28/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.40983	0.34725			0
28/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.13103	1.22675			0
28/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.38275	0.32364			31,600
28/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.21395	1.31314			0
28/06/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.38038	0.32159			10,000
28/06/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.22158	1.32109			0
28/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.36653	0.30956			0
28/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.26773	1.36906			0
28/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.36428	0.30760			0
28/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.27548	1.37710			0
28/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.36204	0.30566			500
28/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.28324	1.38516			0
28/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.34892	0.29430			27,030
28/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.33012	1.43380			0
28/06/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.28565	0.23883			29,600
28/06/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.59685	1.70833			0
28/06/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.28226	0.23568			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.61346	1.72518			0
28/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.25368	0.21063			0
28/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.75488	1.87013			0
28/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.24439	0.20231			20,000
28/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.77109	1.88711			0
28/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.24886	0.20651			11,380
28/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.78006	1.89601			0
28/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.21232	0.17544			0
28/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.99352	2.11494			0
28/06/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.20573	0.16987			15,000
28/06/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.03693	2.15937			0
28/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10016	0.08430			0
28/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.17136	3.31380			0
28/06/2018	\$ / R On 21-December-18			Any day expiry	14.18160	14.02300			0
28/06/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.20334	1.07519			0
28/06/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.22174	0.25219			1,000
28/06/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.13434	1.00954			0
28/06/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.25274	0.28654			1,000
28/06/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.49082	0.41899			1,000
28/06/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.96922	1.05599			0
28/06/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.46421	0.39555			1,000
28/06/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.03261	1.12255			0
28/06/2018	\$ / R On 02-January-19			Any day expiry	14.20360	14.04430			55
28/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.45525	1.31804			0
28/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.15165	0.17374			0
28/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.37381	1.23947			0
28/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.17391	0.19867			500
28/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.86300	0.75895			0
28/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.46310	0.51815			1,000
28/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.66965	0.58137			500
28/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.68975	0.76057			0
28/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13568	0.11323			500
28/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.86578	3.00243			0
28/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.10124	0.08642			500
28/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.48134	3.62562			0
28/06/2018	\$ / R On 31-January-19			Any day expiry	14.25590	14.09560			1,225
28/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.61337	1.47311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.14747	0.16751			0
28/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.48690	1.35156			0
28/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.18280	0.20776			0
28/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.45217	1.31816			0
28/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.19627	0.22256			500
28/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.68645	0.60061			500
28/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.81055	0.88501			0
28/06/2018	\$ / R On 13-February-19			Any day expiry	14.27930	14.11860			70
28/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.49110	0.42608			0
28/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.31180	1.40748			0
28/06/2018	\$ / R On 28-February-19			Any day expiry	14.30630	14.14510			4,725
28/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.64866	1.51082			0
28/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.17236	0.19572			0
28/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.52118	1.38750			0
28/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.21488	0.24240			500
28/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.70227	0.61802			500
28/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.91597	0.99292			0
28/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.33870	14.17690			5,922
28/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.01500	3.85331			0
28/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00630	0.00641			1,000
28/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.85256	2.69743			0
28/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01386	0.02053			0
28/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.62401	2.47163			0
28/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.02531	0.03473			1,000
28/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.56778	2.41616			0
28/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02908	0.03926			0
28/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.32936	2.18123			0
28/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.05066	0.06433			4,145
28/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.74359	1.60551			0
28/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.16489	0.18861			0
28/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.26027	1.13771			4,145
28/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.37157	0.41081			0
28/06/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.25403	1.13174			0
28/06/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.37533	0.41484			20,000
28/06/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.08567	0.97603			0
28/06/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.49697	0.54913			17,981
28/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.93746	0.83693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.64876	0.71003			0
28/06/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.82914	0.00000			500
28/06/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.79044	0.00000			0
28/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.75875	0.67085			1,000
28/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.90005	0.97395			0
28/06/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.59961	0.52551			17,981
28/06/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.22091	1.30861			0
28/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.53446	0.46697			0
28/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.39576	1.49007			0
28/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.50745	0.44268			0
28/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.47875	1.57578			0
28/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.50507	0.44055			0
28/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.48637	1.58365			0
28/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.50271	0.43842			0
28/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.49401	1.59152			0
28/06/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.47533	0.41387			20,000
28/06/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.58663	1.68697			0
28/06/2018	\$ / R On 29-March-19			Any day expiry	14.35860	14.19640			0
28/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.21444	2.06854			0
28/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.06944	0.08574			0
28/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.59192	1.45770			0
28/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.23332	0.26130			500
28/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.71693	0.63333			500
28/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.02833	1.10693			0
28/06/2018	\$ / R On 02-April-19			Any day expiry	14.36580	14.20340			55
28/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.56518	1.43203			0
28/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.24939	0.27863			0
28/06/2018	\$ / R On 30-April-19			Any day expiry	14.41760	14.25300			1,280
28/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.72624	1.58983			0
28/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.22864	0.25683			0
28/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.66904	1.53347			0
28/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.25144	0.28047			3,000
28/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.34203	1.21825			2,500
28/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.41443	0.45525			0
28/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.73059	0.64786			500
28/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.15299	1.23486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 31-May-19			Any day expiry	14.47490	14.30780			55
28/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.74333	1.60623			0
28/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.26843	0.29843			500
28/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.64537	1.51139			0
28/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.31047	0.34359			0
28/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.74308	0.66080			500
28/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.27818	1.36300			0
28/06/2018	\$ / R On 03-June-19			Any day expiry	14.48050	14.31310			54,000
28/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.40363	2.25564			0
28/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06313	0.08254			0
28/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.50080	14.33260			14,910
28/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.82224	3.65356			0
28/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01144	0.01096			1,000
28/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.30714	2.15824			0
28/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.08634	0.10564			1,000
28/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.94384	1.80841			0
28/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.19304	0.22581			1,000
28/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.78629	1.65262			0
28/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.26549	0.30002			911
28/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.68550	1.55075			0
28/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.31470	0.34815			0
28/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.61123	1.47893			0
28/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.35043	0.38633			30,000
28/06/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.25501	1.14158			0
28/06/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.58421	0.63898			25,000
28/06/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.22944	1.11739			0
28/06/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.60864	0.66479			12,450
28/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.00909	0.90996			0
28/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.86829	0.93736			0
28/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.00496	0.90603			0
28/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.87416	0.94343			0
28/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.00085	0.90211			0
28/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.88005	0.94951			0
28/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.92177	0.82746			1,000
28/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.00097	1.07486			0
28/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.83469	0.74641			30,000
28/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.15389	1.23381			0
28/06/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.62192	0.55152			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.67112	1.76892			0
28/06/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.60516	0.53627			12,450
28/06/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.72436	1.82367			0
28/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.56449	0.49934			1,000
28/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.86369	1.96674			0
28/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.53922	0.47522			911
28/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.95842	2.06262			0
28/06/2018	\$ / R On 28-June-19			Any day expiry	14.52670	14.35740			0
28/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.80271	1.67108			0
28/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.27601	0.31368			500
28/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.75189	0.67116			500
28/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.39519	1.48376			0
28/06/2018	\$ / R On 01-July-19			Any day expiry	14.53230	14.36130			55
28/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.68462	1.54932			0
28/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.34232	0.37802			0
28/06/2018	\$ / R On 01-August-19			Any day expiry	14.57230	14.40210			55
28/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.86899	1.73733			0
28/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.29799	0.33653			500
28/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.71297	1.58144			0
28/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.38067	0.41934			0
28/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.76803	0.68856			500
28/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.53703	1.62776			0
28/06/2018	\$ / R On 30-August-19			Any day expiry	14.60920	14.44020			0
28/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.92388	1.79639			0
28/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.31468	0.35619			500
28/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.77469	0.69742			500
28/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.68549	1.77722			0
28/06/2018	\$ / R On 02-September-19			Any day expiry	14.61310	14.44420			55
28/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.74389	1.61413			0
28/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.42079	0.45993			0
28/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.63090	14.46260			0
28/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.90315	3.73399			0
28/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02225	0.02139			1,000
28/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.30259	2.15958			0
28/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.17169	0.19698			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.67720	1.55097			0
28/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.48630	0.52837			0
28/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.67112	1.54506			0
28/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.49022	0.53246			0
28/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.66506	1.53918			0
28/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.49416	0.53658			0
28/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.71612	0.64466			1,000
28/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.95522	2.05206			0
28/06/2018	\$ / R On 02-October-19			Any day expiry	14.65120	14.48370			55
28/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.97904	1.85258			0
28/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.33034	0.37158			500
28/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.77644	1.64929			0
28/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.45524	0.49559			0
28/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.78749	0.71151			500
28/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.81879	1.91051			0
28/06/2018	\$ / R On 31-October-19			Any day expiry	14.68810	14.52180			55
28/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.03543	1.91199			0
28/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.34733	0.39019			500
28/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.79430	1.66952			0
28/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.49620	0.53772			0
28/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.79383	0.71963			500
28/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.97573	2.06783			0
28/06/2018	\$ / R On 29-November-19			Any day expiry	14.72510	14.56000			0
28/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.08793	1.96349			0
28/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.36283	0.40349			500
28/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.80382	0.73079			500
28/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.10872	2.20079			0
28/06/2018	\$ / R On 02-December-19			Any day expiry	14.72890	14.56390			55
28/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.82368	1.70030			0
28/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.53478	0.57640			0
28/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.74290	14.57840			0
28/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.88443	0.80705			0
28/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.94153	2.02865			0
28/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.88181	0.80460			0
28/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.94891	2.03620			0
28/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.87921	0.80217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.95631	2.04377			0
28/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.30577	0.26705			2,000
28/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.56287	5.68865			0
28/06/2018	\$ / R On 02-January-20			Any day expiry	14.76830	14.60470			55
28/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.14562	2.01970			0
28/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.37982	0.41760			500
28/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.85205	1.73013			0
28/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.57375	0.61543			0
28/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.81305	0.74144			500
28/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.25725	2.34934			0
28/06/2018	\$ / R On 31-January-20			Any day expiry	14.80530	14.64280			55
28/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.87658	1.75550			0
28/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.61128	0.65270			0
28/06/2018	\$ / R On 02-March-20			Any day expiry	14.84470	14.68360			55
28/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.90288	1.78359			0
28/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.64818	0.68999			0
28/06/2018	\$ / R On 02-April-20			Any day expiry	14.88420	14.72440			55
28/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.93000	1.81209			0
28/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.68580	0.72769			0
28/06/2018	\$ / R On 29-April-20			Any day expiry	14.91850	14.75990			55
28/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.94939	1.83274			0
28/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.72089	0.76284			0
28/06/2018	\$ / R On 02-June-20			Any day expiry	14.96180	14.80470			1,055
28/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.98104	1.86638			0
28/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.75924	0.80168			0
28/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.97450	14.81780			0
28/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.38839	1.29553			0
28/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.57389	1.63773			0
28/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.38478	1.29208			0
28/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.58028	1.64428			0
28/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.38119	1.28864			0
28/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.58669	1.65084			0
28/06/2018	\$ / R On 28-July-20			Any day expiry	15.07230	14.91730			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.41528	1.32354			0
28/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.71298	1.77624			0
28/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.20580	15.04730			0
28/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.55036	1.45182			0
28/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.68456	1.74452			0
28/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.54673	1.44832			0
28/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.69093	1.75102			0
28/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.54310	1.44484			0
28/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.69730	1.75754			0
28/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.00750	13.85340			346
28/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.45169	0.36433			0
28/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.44419	0.51093			0
28/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.44745	0.36066			0
28/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.44995	0.51726			0
28/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.44326	0.35702			0
28/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.45576	0.52362			0
28/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.16880	14.01050			10
28/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.34047	0.28699			0
28/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.36167	1.46649			0
28/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.33839	0.28520			0
28/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.36959	1.47470			0
28/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.33633	0.28342			0
28/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.37753	1.48292			0
28/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.25368	0.21063			0
28/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.75488	1.87013			0
28/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.50080	14.33260			0
28/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.00909	0.90996			0
28/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.86829	0.93736			0
28/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.00496	0.90603			0
28/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.87416	0.94343			0
28/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.00085	0.90211			0
28/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.88005	0.94951			0
28/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.40450	18.27650			226,336
28/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.62839	0.54389			0
28/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.46389	0.50739			0
28/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.62332	0.53914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.46882	0.51264			0
28/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.61827	0.53442			0
28/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.47377	0.51792			0
28/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.69480	18.56010			7,437
28/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.09229	1.00552			0
28/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.50749	0.55542			0
28/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.08661	1.00007			0
28/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.51181	0.55997			0
28/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.08097	0.99464			0
28/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.51617	0.56454			0
28/06/2018	£ / R On 18-March-19			Foreign Exchange Future	19.00890	18.87140			4,932
28/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.40386	1.31276			0
28/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.68496	0.73136			0
28/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.39838	1.30745			0
28/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.68948	0.73605			0
28/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.39291	1.30216			0
28/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.69401	0.74076			0
28/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.30950	19.16360			6,543
28/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.59120	1.49417			0
28/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.90170	0.95057			0
28/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.58605	1.48917			0
28/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.90655	0.95557			0
28/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.58091	1.48417			0
28/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.91141	0.96057			0
28/06/2018	¥ / R On 29-June-18			Any day expiry	0.12580	0.12420			0
28/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
28/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21420	8.21580			0
28/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
28/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74420	8.74580			0
28/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
28/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75420	8.75580			0
28/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
28/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76420	8.76580			0
28/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12761	0.12611			115
28/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00857	0.00742			0
28/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00096	0.00130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00337	0.00278			0
28/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00576	0.00666			0
28/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00127	0.00098			0
28/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01366	0.01487			0
28/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12997	0.12838			0
28/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02021	0.01867			0
28/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00024	0.00029			0
28/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01167	0.01049			0
28/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00170	0.00211			0
28/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00643	0.00564			0
28/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00646	0.00726			0
28/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13505	0.13338			0
28/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01743	0.01616			0
28/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00237	0.00278			0
28/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01191	0.01092			0
28/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00686	0.00754			0
28/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00807	0.00726			0
28/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01301	0.01389			0
28/06/2018	€ / R On 17-July-18			Any day expiry	16.10490	15.95440			0
28/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.40609	1.25638			0
28/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00449	0.00538			0
28/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.53893	0.41814			0
28/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.06403	0.09374			10,000
28/06/2018	€ / R On 31-July-18			Any day expiry	16.15250	16.00650			33
28/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.97808	0.83627			0
28/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.03558	0.03977			0
28/06/2018	€ / R On 17-September-18			Foreign Exchange Future	16.31290	16.16570			135,226
28/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.81946	2.67220			0
28/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00656	0.00650			29,734
28/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.07698	1.92897			0
28/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01408	0.01327			86,688
28/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.73031	0.62366			0
28/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.26741	0.30796			86,824
28/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.64366	0.54329			0
28/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.33076	0.37759			0
28/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.32880	0.26629			29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.77590	0.86059			0
28/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.24228	0.19272			0
28/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.02938	1.12702			0
28/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.24008	0.19089			0
28/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.03718	1.13519			0
28/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.23789	0.18908			0
28/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.04499	1.14338			0
28/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02272	0.01703			86,824
28/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.26982	3.41133			0
28/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00483	0.00282			0
28/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.32193	5.46712			0
28/06/2018	€ / R On 25-September-18			Any day expiry	16.34050	16.19260			0
28/06/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.63311	0.53581			0
28/06/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.38261	0.43321			0
28/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.61930	16.46510			19,006
28/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.34246	0.29208			0
28/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.60316	1.70698			0
28/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.34053	0.29038			0
28/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.61123	1.71528			0
28/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.33861	0.28868			0
28/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.61931	1.72358			0
28/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.95590	16.79870			4,808
28/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.29689	1.18915			0
28/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.47099	0.52045			0
28/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.29120	1.18373			0
28/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.47530	0.52503			0
28/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.28554	1.17833			0
28/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.47964	0.52963			0
28/06/2018	€ / R On 14-June-19			Foreign Exchange Future	17.27980	17.11500			5,256
28/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.23352	1.13676			0
28/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.81372	0.88176			0
28/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.22892	1.13241			0
28/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.81912	0.88741			0
28/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.22433	1.12806			0
28/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.82453	0.89306			0
28/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.29220	10.23110			12,355

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.05481	0.04408			0
28/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.87261	0.92298			0
28/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.05377	0.04323			0
28/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.88157	0.93213			0
28/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05276	0.04240			0
28/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.89056	0.94130			0
28/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.41740	10.35350			11,412
28/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.10119	0.08854			0
28/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.15379	1.20504			0
28/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.09995	0.08744			0
28/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.16255	1.21394			0
28/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.09871	0.08636			0
28/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.17131	1.22286			0
28/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.55400	10.48800			0
28/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.57796	0.53366			0
28/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.37396	0.39566			0
28/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.57286	0.52877			0
28/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.37886	0.40077			0
28/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.56780	0.52392			0
28/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.38380	0.40592			0
28/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.68670	10.61640			4,929
28/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.46776	0.42963			0
28/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.78106	0.81323			0
28/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.46442	0.42645			0
28/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.78772	0.82005			0
28/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.46110	0.42328			0
28/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.79440	0.82688			0
28/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.57680	10.44160			0
28/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.10214	0.07203			0
28/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.72534	0.83043			0
28/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.10044	0.07077			0
28/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.73364	0.83917			0
28/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.09877	0.06954			0
28/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.74197	0.84794			0
28/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.71510	10.57650			500
28/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.28397	1.15377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03887	0.04727			0
28/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.27466	1.14462			0
28/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03956	0.04812			0
28/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.26537	1.13547			0
28/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04027	0.04897			0
28/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.88080	10.74160			0
28/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.66689	0.58679			0
28/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.57609	0.63519			0
28/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.66243	0.58275			0
28/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.58163	0.64115			0
28/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.65800	0.57874			0
28/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.58720	0.64714			0
28/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.12980	14.01790			1,215
28/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.15806	0.12448			0
28/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.05826	1.13658			0
28/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.15647	0.12319			0
28/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.06667	1.14529			0
28/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.15490	0.12191			0
28/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.07510	1.15401			0
28/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.41080	14.29120			0
28/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.36148	1.25448			0
28/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.15068	0.16328			0
28/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.35347	1.24663			0
28/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.15267	0.16543			0
28/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.34548	1.23880			0
28/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.15468	0.16760			0
28/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.01500	14.88620			0
28/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.04500	0.96074			0
28/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.75000	0.79454			0
28/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.04038	0.95631			0
28/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.75538	0.80011			0
28/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.03579	0.95188			0
28/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.76079	0.80568			0
28/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.10570	2.08900			0
28/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04698	0.03906			0
28/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.07128	0.08006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.04336	0.03591			0
28/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.07766	0.08691			0
28/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03998	0.03299			0
28/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.08428	0.09399			0
28/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.12300	2.10570			0
28/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.23528	0.21944			0
28/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01228	0.01374			0
28/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.22654	0.21087			0
28/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01354	0.01517			0
28/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.21791	0.20241			0
28/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01491	0.01671			0
28/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.15980	2.14080			0
28/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.23666	0.22130			0
28/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04686	0.05050			0
28/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.22961	0.21446			0
28/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04981	0.05366			0
28/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.22268	0.20774			0
28/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05288	0.05694			0
28/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	704.32420	606.52810			0
28/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.19730	2.17620			0
28/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01891	0.01468			0
28/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.17161	0.18848			0
28/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01739	0.01345			0
28/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.18009	0.19725			0
28/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01598	0.01232			0
28/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.18868	0.20612			0
28/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.24040	2.21800			0
28/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.18599	0.16823			0
28/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02559	0.03023			0
28/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.17846	0.16106			0
28/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02806	0.03306			0
28/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.17110	0.15406			0
28/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03070	0.03606			0
28/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32880	2.30460			0
28/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24819	0.22987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05939	0.06527			0
28/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24153	0.22332			0
28/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06273	0.06872			0
28/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23498	0.21688			0
28/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06618	0.07228			0
28/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.78730	1.76750			0
28/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03812	0.02967			0
28/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.09082	0.10217			0
28/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.03529	0.02730			0
28/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.09799	0.10980			0
28/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.03266	0.02514			0
28/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.10536	0.11764			0
28/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.81060	1.79020			0
28/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.25744	0.23799			0
28/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00684	0.00779			0
28/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.24823	0.22892			0
28/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00763	0.00872			0
28/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.23909	0.21994			0
28/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00849	0.00974			0
28/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.85720	1.83590			0
28/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17261	0.15725			0
28/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06541	0.07135			0
28/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16710	0.15202			0
28/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06990	0.07612			0
28/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16176	0.14695			0
28/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07456	0.08105			0
28/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13680	0.13540			562
28/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13640	0.13500			0
28/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13380	0.13230			1,093
28/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.71800	1.70670			0
28/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.74400	1.73210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.79700	1.78430			0
28/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.45860	9.42990			0
28/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.11177	0.09974			0
28/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.57317	0.58984			0
28/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.10970	0.09784			0
28/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.58110	0.59794			0
28/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.10766	0.09597			0
28/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.58906	0.60607			0
28/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.57220	9.54140			0
28/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.76318	0.73702			0
28/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.11098	0.11562			0
28/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.75556	0.72949			0
28/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.11336	0.11809			0
28/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.74798	0.72200			0
28/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.11578	0.12060			0
28/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.81730	9.77970			0
28/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.55166	0.52736			0
28/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.64436	0.65766			0
28/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.54772	0.52352			0
28/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.65042	0.66382			0
28/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.54381	0.51970			0
28/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.65651	0.67000			0
28/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.33390	1.32510			0
28/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.02610	0.03490			0
28/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.03610	0.04490			0
28/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.04610	0.05490			0
28/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34410	1.33200			0
28/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09410	0.08200			0
28/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08410	0.07200			0
28/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07410	0.06200			0

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28/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36380	1.34780			0
28/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05380	0.03780			0
28/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04380	0.02780			0
28/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03380	0.01780			0
28/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31390	1.31930			0
28/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16460	1.16690			2,723
28/06/2018	R / ¥ On 29-June-18			Any day expiry	7.95220	8.05380	0.12568	0.99944	0
28/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.00005	0.00295	0.12568	0.00001	0
28/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.38785	0.28915	0.12568	0.04875	0
28/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00000	0.00005	0.12568	0.00000	0
28/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.91780	0.81625	0.12568	0.11535	0
28/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00000	0.00005	0.12568	0.00000	0
28/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.92780	0.82625	0.12568	0.11661	0
28/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00000	0.00005	0.12568	0.00000	0
28/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.93780	0.83625	0.12568	0.11786	0
28/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.83630	7.92930	0.12568	0.98487	0
28/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.11015	0.14356	0.12568	0.01384	0
28/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.44385	0.38426	0.12568	0.05578	0
28/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.01942	0.03130	0.12568	0.00244	0
28/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.78312	0.70200	0.12568	0.09842	0
28/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.01842	0.02989	0.12568	0.00231	0
28/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.79212	0.71059	0.12568	0.09955	0
28/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.01745	0.02853	0.12568	0.00219	0
28/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.80115	0.71923	0.12568	0.10069	0
28/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.26030	10.17130			0
28/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.42214	0.35681			0
28/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.15184	0.17551			0
28/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.41594	0.35102			0
28/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.15564	0.17972			0
28/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.40980	0.34529			0
28/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.15950	0.18399			0

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28/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.39920	10.30760			0
28/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.09440	1.01088			0
28/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.05520	0.06328			0
28/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.08576	1.00242			0
28/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.05656	0.06482			0
28/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.07715	0.99399			0
28/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.05795	0.06639			0
28/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.68650	10.58950			0
28/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.98147	0.90640			0
28/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.28497	0.30690			0
28/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.97494	0.90001			0
28/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.28844	0.31051			0
28/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.96843	0.89364			0
28/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.29193	0.31414			0
28/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.95550	2.91470			12,775
28/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01377	0.00948			0
28/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.40827	0.44478			0
28/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01291	0.00885			0
28/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.41741	0.45415			0
28/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01210	0.00826			0
28/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.42660	0.46356			0
28/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.88090	2.84190			0
28/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.11656	0.09995			0
28/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.19566	0.21805			0
28/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.11285	0.09660			0
28/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.20195	0.22470			0
28/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.10924	0.09335			0
28/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.20834	0.23145			0
28/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.73810	2.69390			0
28/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03269	0.02788			0
28/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.81459	0.85398			0
28/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03219	0.02710			0
28/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.82409	0.86320			0
28/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03171	0.02634			0
28/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.83361	0.87244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.34910	1.33360			0
28/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.30300	1.28900			0
28/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21830	1.20380			0
Futures Open Interest								1,276,297.00	
Options Open Interest								3,346,073.00	
Total								4,622,370.00	