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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/06/2018 TO: 18/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	13.56230	13.49550			0
18/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.56230	2.49550			0
18/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	2.36230	2.29550			0
18/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	2.21230	2.14550			0
18/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	2.11230	2.04550			0
18/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.06230	1.99550			0
18/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.96230	1.89550			0
18/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.86230	1.79550			0
18/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.81230	1.74550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.79230	1.72550			0
18/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	1.76230	1.69550			0
18/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	1.66230	1.59550			0
18/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.56230	1.49550			0
18/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	1.50230	1.43550			0
18/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.44230	1.37550			0
18/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	1.43230	1.36550			0
18/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	1.42230	1.35550			0
18/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	1.41230	1.34550			0
18/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	1.36230	1.29550			0
18/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	1.33230	1.26550			0
18/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	1.32230	1.25550			0
18/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.31230	1.24550			0
18/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.30230	1.23550			0
18/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	1.26230	1.19550			0
18/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.16230	1.09550			0
18/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	1.24262	1.05892			0
18/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.00002	0.00002			0
18/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	1.11230	1.04550			0
18/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.06230	0.99550			0
18/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	1.01230	0.94550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.70	C	Foreign Exchange Future	0.86230	0.79550			0
18/06/2018	\$ / R On 18-June-18	12.70	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.81230	0.74551			0
18/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.00000	0.00001			0
18/06/2018	\$ / R On 18-June-18	12.89	C	Foreign Exchange Future	0.67230	0.60568			0
18/06/2018	\$ / R On 18-June-18	12.89	P	Foreign Exchange Future	0.00000	0.00018			0
18/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.60230	0.53592			0
18/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.00000	0.00042			0
18/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.56230	0.49618			0
18/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00068			0
18/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.51230	0.44670			0
18/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.00000	0.00120			0
18/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.39230	0.32986			0
18/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.00000	0.00436			0
18/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.36230	0.30141			0
18/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.00000	0.00591			0
18/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.34230	0.28270			0
18/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.00000	0.00720			0
18/06/2018	\$ / R On 18-June-18	13.25	C	Foreign Exchange Future	0.31230	0.25512			0
18/06/2018	\$ / R On 18-June-18	13.25	P	Foreign Exchange Future	0.00000	0.00962			0
18/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.26230	0.21078			0
18/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.00000	0.01528			0
18/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.21230	0.16914			0
18/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.00000	0.02364			0
18/06/2018	\$ / R On 22-June-18	13.44	C	Any day expiry	0.28184	0.00000			0
18/06/2018	\$ / R On 22-June-18	13.44	P	Any day expiry	0.03744	0.00000			0
18/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.10230	0.09113			0
18/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.00000	0.05563			0
18/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.08230	0.07946			0
18/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.00000	0.06396			0
18/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.06230	0.06867			0
18/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00000	0.07317			0
18/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00000	0.02889			0
18/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.07770	0.17339			0
18/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00000	0.01990			0
18/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.13770	0.22440			0
18/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00000	0.01466			0
18/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.18770	0.26916			0
18/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00000	0.01086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.23770	0.31536			0
18/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00000	0.01024			0
18/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.24770	0.32474			0
18/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00000	0.00911			0
18/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.26770	0.34361			0
18/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00000	0.00859			0
18/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.27770	0.35309			0
18/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00000	0.00611			0
18/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.33770	0.41061			0
18/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00000	0.00356			0
18/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.43770	0.50806			0
18/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00000	0.00216			0
18/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.53770	0.60666			0
18/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00000	0.00099			0
18/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.68770	0.75549			0
18/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00000	0.00018			0
18/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	0.96770	1.03468			0
18/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00000	0.00006			0
18/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.14770	1.21456			0
18/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00000	0.00004			0
18/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.24770	1.31454			0
18/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00000	0.00003			0
18/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	1.43770	1.50453			0
18/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.54770	1.61452			0
18/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.57770	1.64452			0
18/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	1.65770	1.72452			0
18/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	1.68770	1.75452			0
18/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	1.73770	1.80452			0
18/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.86770	1.93452			0
18/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.93770	2.00452			0
18/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.96770	2.03452			0
18/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00000	0.00002			0

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18/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.22770	2.29452			0
18/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.59770	2.66452			0
18/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00000	0.00004			0
18/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.81770	2.88454			0
18/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00000	0.00004			0
18/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.84770	2.91454			0
18/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00000	0.00005			0
18/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.92770	2.99455			0
18/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00000	0.00006			0
18/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.95770	3.02456			0
18/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00000	0.00008			0
18/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.08770	3.15458			0
18/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00000	0.00016			0
18/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.35770	3.42466			0
18/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00000	0.00018			0
18/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.43770	3.50468			0
18/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00000	0.00027			0
18/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.64770	3.71477			0
18/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00000	0.00031			0
18/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.71770	3.78481			0
18/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00000	0.00036			0
18/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.81770	3.88486			0
18/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00000	0.00034			0
18/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.12770	4.19484			0
18/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00000	0.00033			0
18/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.13770	4.20483			0
18/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00000	0.00032			0
18/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.14770	4.21482			0
18/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	6.98770	7.05450			0
18/06/2018	\$ / R On 29-June-18			Any day expiry	13.69650	13.51590			4,240
18/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.47706	1.29779			0
18/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00056	0.00189			500
18/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.25762	1.07881			0
18/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00112	0.00291			109
18/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.24766	1.06887			0
18/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00116	0.00297			635
18/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.22773	1.04900			0

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18/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00123	0.00310			158
18/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	1.17792	0.99936			109
18/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00142	0.00346			0
18/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	1.14805	0.96960			500
18/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00155	0.00370			0
18/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	1.13810	0.95968			635
18/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00160	0.00378			0
18/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	1.07842	0.90024			158
18/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00192	0.00434			0
18/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.85052	0.67372			500
18/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00402	0.00782			0
18/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.13269	0.09410			0
18/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.23619	0.37820			1,000
18/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00057	0.00086			500
18/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	1.92407	2.10496			0
18/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00015	0.00036			500
18/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.40365	2.58446			0
18/06/2018	\$ / R On 06-July-18			Any day expiry	13.70880	13.52620			150
18/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.90204	1.72046			0
18/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00024	0.00016			2,000
18/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.63970	1.45835			0
18/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00090	0.00215			2,000
18/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.20407	1.02419			0
18/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00227	0.00389			2,000
18/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	1.10666	0.92774			0
18/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00316	0.00594			100,000
18/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.10044	0.92264			0
18/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00344	0.00794			0
18/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.59773	0.44686			2,000
18/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.01593	0.04656			0
18/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.50191	0.00000			0
18/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.04311	0.00000			20,000
18/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.26833	0.19599			1,000
18/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.15953	0.26979			0
18/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.20622	0.15122			1,000
18/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.22742	0.35502			0
18/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.09569	0.07016			0
18/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.37389	0.52986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 20-July-18			Any day expiry	13.73340	13.54690			1,800
18/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.25401	0.19589			0
18/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.32061	0.44899			0
18/06/2018	\$ / R On 27-July-18			Any day expiry	13.74570	13.55900			845
18/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.68837	1.50388			0
18/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00267	0.00488			0
18/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.15201	0.11936			0
18/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.60161	0.75556			0
18/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.13510	0.10643			0
18/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.68290	0.84093			0
18/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.10291	0.08062			0
18/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.81251	0.97682			1,500
18/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.01120	0.00838			0
18/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	1.99080	2.17458			0
18/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00711	0.00537			1,500
18/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.20671	2.39157			0
18/06/2018	\$ / R On 02-August-18			Any day expiry	13.75630	13.56940			55
18/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.11585	0.94715			0
18/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01955	0.03775			0
18/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.80634	0.66064			0
18/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.05354	0.09474			500
18/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.45191	0.35632			500
18/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.19911	0.29042			0
18/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.30339	0.23969			0
18/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.35059	0.47379			1,000
18/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01387	0.01022			500
18/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.08107	2.26432			0
18/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00520	0.00430			500
18/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.57240	2.75840			0
18/06/2018	\$ / R On 07-August-18			Any day expiry	13.76510	13.57800			0
18/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.45193	1.26980			0
18/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00683	0.01180			1,880
18/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.30971	0.24740			0
18/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.40461	0.52940			1,880
18/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01282	0.00972			1,880
18/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.42772	2.61172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 15-August-18			Any day expiry	13.77920	13.59180			3,970
18/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.53182	0.43169			0
18/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.22262	0.30989			0
18/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.13563	0.10905			0
18/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.97993	1.14075			0
18/06/2018	\$ / R On 20-August-18			Any day expiry	13.78800	13.56730			600
18/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.49951	0.00000			0
18/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.27151	0.00000			0
18/06/2018	\$ / R On 31-August-18			Any day expiry	13.80770	13.61940			2,602
18/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.90623	0.76696			0
18/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.09853	0.14756			500
18/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.49349	0.40669			500
18/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.33579	0.43729			0
18/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.42336	0.34984			0
18/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.41566	0.53044			1,000
18/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04255	0.03527			500
18/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.28484	2.46587			0
18/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.02525	0.01938			500
18/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.78755	2.96998			0
18/06/2018	\$ / R On 03-September-18			Any day expiry	13.81310	13.62460			177
18/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.36774	1.19675			0
18/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02464	0.04215			0
18/06/2018	\$ / R On 13-September-18			Any day expiry	13.83090	13.64180			0
18/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.73472	0.62012			0
18/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.20382	0.27832			747
18/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.83810	13.64870			566,076
18/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.66810	5.47870			0
18/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.84140	2.65350			0
18/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00330	0.00480			0
18/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.36532	2.17853			0
18/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00722	0.00983			5,200
18/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.34554	2.15883			0
18/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00744	0.01013			45,000
18/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.24676	2.06047			0
18/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00866	0.01177			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.14818	1.96238			0
18/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.01008	0.01368			0
18/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.09898	1.91346			0
18/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.01088	0.01476			93,314
18/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.00077	1.81587			0
18/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01267	0.01717			48,200
18/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.95177	1.76723			0
18/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01367	0.01853			3,000
18/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.85404	1.67028			0
18/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01594	0.02158			13,300
18/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.61153	1.43037			500
18/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02343	0.03167			40,000
18/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.56342	1.38291			0
18/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02532	0.03421			100
18/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.48677	1.31129			0
18/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02867	0.04259			60,000
18/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.46767	1.29361			0
18/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02957	0.04491			0
18/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.39286	1.22385			0
18/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03476	0.05516			0
18/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.37481	1.20667			4,600
18/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.03671	0.05797			34,000
18/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.30350	1.13902			0
18/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.04540	0.07032			8,000
18/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.27713	1.11411			0
18/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.04903	0.07541			13,231
18/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.24231	1.08132			0
18/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.05421	0.08262			1,550
18/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.21646	1.05704			0
18/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.05836	0.08834			0
18/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.14033	0.98591			5,200
18/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.07223	0.10721			0
18/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.11546	0.96278			50
18/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.07736	0.11408			0
18/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.07458	0.92491			0
18/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.08648	0.12621			750
18/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.05042	0.90260			0
18/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.09232	0.13390			0
18/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.98736	0.84484			0
18/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.10926	0.15614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.95660	0.81744			30,000
18/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.11850	0.16874			0
18/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.81200	0.68986			4,000
18/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.17390	0.24116			0
18/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.79864	0.67797			0
18/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.18054	0.24927			26,000
18/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.77889	0.66043			1,250
18/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.19079	0.26173			74,064
18/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.74676	0.63198			1,500
18/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.20866	0.28328			0
18/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.70950	0.59913			0
18/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.23140	0.31043			0
18/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.62804	0.52785			2,500
18/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.28994	0.37915			0
18/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.57452	0.48140			26,000
18/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.33642	0.43270			0
18/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.54918	0.45952			1,464
18/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.36108	0.46082			0
18/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.51059	0.42747			0
18/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.40249	0.50877			0
18/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.18478	0.15523			0
18/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.19668	1.35653			0
18/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.18312	0.15387			0
18/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.20502	1.36517			0
18/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.18148	0.15251			0
18/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.21338	1.37381			0
18/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.14267	0.11940			0
18/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.44457	1.61070			0
18/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06733	0.05641			5,300
18/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.19923	2.37771			0
18/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06330	0.05308			1,550
18/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.26520	2.44438			0
18/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06112	0.05128			0
18/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.30302	2.48258			0
18/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05800	0.04870			750
18/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.35990	2.54000			0
18/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05095	0.04288			73,314
18/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.50285	2.68418			0
18/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02167	0.01651			0
18/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.20357	3.38781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 28-September-18			Any day expiry	13.85780	13.66790			3,280
18/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.99008	0.85175			0
18/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.13228	0.18385			500
18/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.52462	0.44359			500
18/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.44682	0.55569			0
18/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.51563	0.43610			0
18/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.45783	0.56820			1,000
18/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06585	0.05597			500
18/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.45805	2.63807			0
18/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04215	0.03395			500
18/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.98435	3.16605			0
18/06/2018	\$ / R On 02-October-18			Any day expiry	13.86490	13.67480			55
18/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.18963	1.03616			0
18/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.08473	0.12136			0
18/06/2018	\$ / R On 25-October-18			Any day expiry	13.90600	13.71480			70
18/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.35707	0.30697			0
18/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.94107	1.08217			0
18/06/2018	\$ / R On 01-November-18			Any day expiry	13.91850	13.72700			55
18/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.23087	1.08206			0
18/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.12237	0.16506			0
18/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.08447	0.94618			0
18/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.16777	0.22088			500
18/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.61590	0.53067			0
18/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.49920	0.60537			1,000
18/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.55971	0.48253			500
18/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.57300	0.68723			0
18/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.24296	0.21035			0
18/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.38976	1.54855			0
18/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.09162	0.07943			500
18/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.64492	2.82413			0
18/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.06585	0.05747			500
18/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.16915	3.35217			0
18/06/2018	\$ / R On 05-November-18			Any day expiry	13.92570	13.73400			0
18/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.05434	1.87216			0
18/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02864	0.03816			1,880
18/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.60313	0.52096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.53743	0.64696			1,880
18/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07815	0.06945			1,880
18/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.96245	3.14545			0
18/06/2018	\$ / R On 16-November-18			Any day expiry	13.94530	13.75310			0
18/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.11895	2.93101			0
18/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00365	0.00791			51,000
18/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.29710	2.11256			0
18/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02180	0.02946			51,000
18/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.97777	0.85566			51,000
18/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.25247	0.32256			0
18/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.31416	0.27293			0
18/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.23416	1.38503			0
18/06/2018	\$ / R On 30-November-18			Any day expiry	13.97040	13.77750			3,117
18/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.16701	1.02854			0
18/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.19661	0.25104			500
18/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.70091	0.61139			0
18/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.53051	0.63389			1,000
18/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.58347	0.50892			500
18/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.69307	0.81142			0
18/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.11153	0.09935			500
18/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.84113	3.02185			0
18/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08398	0.07541			500
18/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.42358	3.60791			0
18/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.99540	13.80180			77,428
18/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.37989	2.19501			0
18/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02449	0.03321			2,764
18/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.27520	2.09167			0
18/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02980	0.03987			231,517
18/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.13401	1.95256			0
18/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03861	0.05076			11,300
18/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.04101	1.86112			0
18/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04561	0.05932			174,530
18/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.02253	1.84297			0
18/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04713	0.06117			5,500
18/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.94905	1.77086			0
18/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.05365	0.06906			8,580
18/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.69797	1.52538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.08257	0.10358			39,589
18/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.59373	1.42810			231,517
18/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.09833	0.12630			10,200
18/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.48447	1.32752			0
18/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.11907	0.15572			39,589
18/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.38996	1.23853			0
18/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.14456	0.18673			5,500
18/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.23319	1.09213			0
18/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.19779	0.25033			0
18/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.20462	1.06562			7,000
18/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.20922	0.26382			180,030
18/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.13508	1.00132			0
18/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.23968	0.29952			11,300
18/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.06826	0.94220			7,100
18/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.27286	0.34040			0
18/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.05522	0.93074			0
18/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.27982	0.34894			5,500
18/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.03588	0.91376			10,000
18/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.29048	0.36196			0
18/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.91706	0.80730			0
18/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.37166	0.45550			4,080
18/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.88948	0.78247			231,517
18/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.39408	0.48067			0
18/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.80219	0.70374			0
18/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.46219	0.55714			20,000
18/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.74807	0.00000			100
18/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.53267	0.00000			100
18/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.73879	0.64774			3,264
18/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.54339	0.64594			0
18/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.67256	0.58958			39,589
18/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.62716	0.73778			0
18/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.65175	0.57139			5,500
18/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.65635	0.76959			0
18/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.60107	0.52673			20,000
18/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.73567	0.85493			0
18/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.49568	0.43435			11,300
18/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.94028	1.07255			0
18/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.44901	0.39379			18,900
18/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.05361	1.19199			0
18/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.44625	0.39141			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.06085	1.19961			0
18/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.44351	0.38904			5,500
18/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.06811	1.20724			0
18/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.40959	0.35965			127,100
18/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.16419	1.30785			0
18/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.38787	0.34077			1,000
18/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.23247	1.37897			0
18/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.37636	0.33077			0
18/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.27096	1.41897			0
18/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.35236	0.30995			1,600
18/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.35696	1.50815			0
18/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.33799	0.29749			0
18/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.41259	1.56569			0
18/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.33599	0.29576			0
18/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.42059	1.57396			0
18/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.33401	0.29404			500
18/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.42861	1.58224			0
18/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.32238	0.28396			27,030
18/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.47698	1.63216			0
18/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.23571	0.20615			0
18/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.91031	2.07435			0
18/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.22723	0.19858			20,000
18/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.92723	2.09198			0
18/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.23139	0.20241			4,080
18/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.93599	2.10061			0
18/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.19862	0.17402			2,000
18/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.15322	2.32222			0
18/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.09962	0.09104			0
18/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.34422	3.52924			0
18/06/2018	\$ / R On 02-January-19			Any day expiry	14.02940	13.83470			55
18/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.32339	1.17875			0
18/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.19399	0.24405			0
18/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.24672	1.10701			0
18/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.22082	0.27571			500
18/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.78044	0.68753			0
18/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.55454	0.65623			1,000
18/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.60785	0.53487			500
18/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.80195	0.92357			0
18/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13083	0.11926			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.03493	3.21796			0
18/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.10119	0.09324			500
18/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.65529	3.84194			0
18/06/2018	\$ / R On 31-January-19			Any day expiry	14.08150	13.88490			1,225
18/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.47573	1.32521			0
18/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.18423	0.23031			0
18/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.35669	1.21350			0
18/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.22699	0.28030			0
18/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.32405	1.18315			0
18/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.24255	0.29825			500
18/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.62498	0.55347			500
18/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.92348	1.04857			0
18/06/2018	\$ / R On 13-February-19			Any day expiry	14.10480	13.90740			70
18/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.45130	0.40193			0
18/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.44650	1.59453			0
18/06/2018	\$ / R On 28-February-19			Any day expiry	14.13170	13.93340			4,725
18/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.51311	1.36352			0
18/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.21141	0.26012			0
18/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.39221	1.25005			0
18/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.26051	0.31665			500
18/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.64078	0.57045			500
18/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.02908	1.15705			0
18/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.16400	13.96450			5,670
18/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.84039	3.64182			0
18/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00639	0.00732			1,000
18/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.68508	2.49545			0
18/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02108	0.03095			0
18/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.46038	2.27558			0
18/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.03638	0.05108			1,000
18/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.40528	2.22188			0
18/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.04128	0.05738			0
18/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.17248	1.99600			0
18/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.06848	0.09150			4,145
18/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.60670	1.45332			0
18/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.20270	0.24882			0
18/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.14798	1.03053			4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.43398	0.51603			0
18/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.85590	0.76510			0
18/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.74190	0.85060			0
18/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.69287	0.61844			1,000
18/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.00887	1.13394			0
18/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.49112	0.43950			500
18/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.52712	1.67500			0
18/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.46685	0.41798			0
18/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.61285	1.76348			0
18/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.46471	0.41609			0
18/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.62071	1.77159			0
18/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.46259	0.41421			0
18/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.62859	1.77971			0
18/06/2018	\$ / R On 29-March-19			Any day expiry	14.18360	13.98390			0
18/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.05908	1.88814			0
18/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.08898	0.11774			0
18/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.46175	1.31835			0
18/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.27815	0.33445			500
18/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.65546	0.58627			500
18/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.14186	1.27237			0
18/06/2018	\$ / R On 02-April-19			Any day expiry	14.19070	13.99100			55
18/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.43667	1.29532			0
18/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.29597	0.35432			0
18/06/2018	\$ / R On 30-April-19			Any day expiry	14.24040	14.04040			1,280
18/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.59130	1.44418			0
18/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.27090	0.32378			0
18/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.53595	1.39202			0
18/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.29555	0.35162			3,000
18/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.22705	1.10757			2,500
18/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.47665	0.55717			0
18/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.66864	0.60138			500
18/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.26824	1.40098			0
18/06/2018	\$ / R On 31-May-19			Any day expiry	14.29540	14.09520			55
18/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.60740	1.46304			0
18/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.31200	0.36784			500
18/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.51421	1.37517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.35881	0.41997			0
18/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.68033	0.61511			500
18/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.39493	1.52991			0
18/06/2018	\$ / R On 03-June-19			Any day expiry	14.30070	14.10050			54,000
18/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.24367	2.07307			0
18/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.08297	0.11257			0
18/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.32030	14.11990			14,610
18/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.64055	3.44055			0
18/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01025	0.01065			1,000
18/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.15180	1.98719			0
18/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.11150	0.14729			1,000
18/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.80867	1.66129			0
18/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.23837	0.29139			1,000
18/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.65264	1.50704			0
18/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.31234	0.36714			911
18/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.55236	1.41234			0
18/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.36206	0.42244			0
18/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.48173	1.34586			0
18/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.40143	0.46596			30,000
18/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.92492	0.83697			0
18/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.96462	1.07707			0
18/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.92105	0.83345			0
18/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.97075	1.08355			0
18/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.91720	0.82996			0
18/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.97690	1.09006			0
18/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.84379	0.76327			1,000
18/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.10349	1.22337			0
18/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.76402	0.69111			30,000
18/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.26372	1.39121			0
18/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.51885	0.46805			1,000
18/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.99855	2.14815			0
18/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.49464	0.44633			911
18/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.09434	2.24643			0
18/06/2018	\$ / R On 28-June-19			Any day expiry	14.34140	14.14090			0
18/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.66891	1.52453			0
18/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.32751	0.38363			500
18/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.69032	0.62669			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.51892	1.65579			0
18/06/2018	\$ / R On 01-July-19			Any day expiry	14.34530	14.14500			55
18/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.54948	1.41235			0
18/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.39418	0.45735			0
18/06/2018	\$ / R On 01-August-19			Any day expiry	14.38570	14.18690			55
18/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.73283	1.59022			0
18/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.34843	0.40472			500
18/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.58024	1.44638			0
18/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.43454	0.49948			0
18/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.70675	0.64528			500
18/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.66235	1.79978			0
18/06/2018	\$ / R On 30-August-19			Any day expiry	14.42350	14.22610			0
18/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.79047	1.64883			0
18/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.36697	0.42273			500
18/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.71489	0.65582			500
18/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.81139	1.94972			0
18/06/2018	\$ / R On 02-September-19			Any day expiry	14.42750	14.23020			55
18/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.61131	1.48100			0
18/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.47381	0.54080			0
18/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.44570	14.24910			0
18/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.71746	3.52212			0
18/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02176	0.02302			1,000
18/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.14917	1.99819			0
18/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.20348	0.24909			1,000
18/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.54974	1.42513			0
18/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.54404	0.61603			0
18/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.54399	1.41973			0
18/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.54829	0.62063			0
18/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.53826	1.41435			0
18/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.55256	0.62525			0
18/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.66271	0.60856			1,000
18/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.08701	2.22946			0
18/06/2018	\$ / R On 02-October-19			Any day expiry	14.46660	14.27080			55
18/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.84746	1.70815			0
18/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.38346	0.44005			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.64526	1.51729			0
18/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.50866	0.57649			0
18/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.72882	0.67136			500
18/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.94482	2.08326			0
18/06/2018	\$ / R On 31-October-19			Any day expiry	14.50440	14.31000			55
18/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.90182	1.76768			0
18/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.39742	0.45768			500
18/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.66491	1.54062			0
18/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.55051	0.62062			0
18/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.73628	0.68055			500
18/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.10188	2.24055			0
18/06/2018	\$ / R On 29-November-19			Any day expiry	14.54230	14.34920			0
18/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.95252	1.82136			0
18/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.41022	0.47216			500
18/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.74701	0.69271			500
18/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.23471	2.37351			0
18/06/2018	\$ / R On 02-December-19			Any day expiry	14.54620	14.35330			55
18/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.69508	1.57410			0
18/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.58888	0.66080			0
18/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.56050	14.36820			0
18/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.82178	0.76348			0
18/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.06128	2.19528			0
18/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.81938	0.76123			0
18/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.06888	2.20303			0
18/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.81698	0.75900			0
18/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.07648	2.21080			0
18/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.27875	0.25228			2,000
18/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.71825	5.88408			0
18/06/2018	\$ / R On 02-January-20			Any day expiry	14.58660	14.39520			55
18/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.00765	1.87926			0
18/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.42365	0.48676			500
18/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.72408	1.60558			0
18/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.62748	0.70038			0
18/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.75684	0.70407			500
18/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.38284	2.52157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R On 31-January-20			Any day expiry	14.62440	14.43440			55
18/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.74869	1.63278			0
18/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.66429	0.73838			0
18/06/2018	\$ / R On 02-March-20			Any day expiry	14.66490	14.47640			55
18/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.77619	1.66278			0
18/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.70129	0.77638			0
18/06/2018	\$ / R On 02-April-20			Any day expiry	14.70530	14.51830			55
18/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.80380	1.69230			0
18/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.73850	0.81400			0
18/06/2018	\$ / R On 29-April-20			Any day expiry	14.74060	14.55480			55
18/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.82391	1.71354			0
18/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.77331	0.84874			0
18/06/2018	\$ / R On 02-June-20			Any day expiry	14.78490	14.60080			1,055
18/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.85668	1.74818			0
18/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.81178	0.88738			0
18/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.79800	14.61430			0
18/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.29790	1.22080			0
18/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.65990	1.76650			0
18/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.29453	1.21764			0
18/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.66653	1.77334			0
18/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.29117	1.21447			0
18/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.67317	1.78017			0
18/06/2018	\$ / R On 28-July-20			Any day expiry	14.90900	14.72540			84,000
18/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.33547	1.25979			0
18/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.79647	1.90439			0
18/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.03970	14.85040			0
18/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.46497	1.38239			0
18/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.76527	1.87199			0
18/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.46153	1.37916			0
18/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.77183	1.87876			0
18/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.45811	1.37593			0
18/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.77841	1.88553			0
18/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.56230	13.49550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00000	0.00547			0
18/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.35770	0.42997			0
18/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00000	0.00517			0
18/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.36770	0.43967			0
18/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00000	0.00490			0
18/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.37770	0.44940			0
18/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.83810	13.64870			346
18/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.39917	0.33450			0
18/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.56107	0.68580			0
18/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.39557	0.33147			0
18/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.56747	0.69277			0
18/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.39200	0.32848			0
18/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.57390	0.69978			0
18/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.99540	13.80180			10
18/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.31486	0.27747			0
18/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.50946	1.66567			0
18/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.31301	0.27587			0
18/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.51761	1.67407			0
18/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.31118	0.27414			0
18/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.52578	1.68234			0
18/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.23568	0.20615			0
18/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.91028	2.07435			0
18/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.32030	14.11990			0
18/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.92492	0.83697			0
18/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.96462	1.07707			0
18/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.92105	0.83345			0
18/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.97075	1.08355			0
18/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.91720	0.82996			0
18/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.97690	1.09006			0
18/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.95930	17.93660			0
18/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.75930	17.73660			0
18/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.45930	0.45107			0
18/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.00000	0.01447			0
18/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.06930	0.13999			0
18/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.00000	0.09339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.05930	0.13398			0
18/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.00000	0.09738			0
18/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.04930	0.12811			0
18/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.00000	0.10151			0
18/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00000	0.00004			0
18/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.44070	2.46344			0
18/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.40350	18.21310			225,462
18/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.66209	0.58586			0
18/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.49859	0.61276			0
18/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.65714	0.58164			0
18/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.50364	0.61854			0
18/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.65222	0.57745			0
18/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.50872	0.62435			0
18/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.69130	18.49480			7,743
18/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.12008	1.02656			0
18/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.53879	0.64176			0
18/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.11454	1.02148			0
18/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.54324	0.64668			0
18/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.10902	1.01642			0
18/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.54772	0.65162			0
18/06/2018	£ / R On 18-March-19			Foreign Exchange Future	19.01260	18.80770			4,932
18/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.42794	1.31749			0
18/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.70534	0.79979			0
18/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.42253	1.31244			0
18/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.70993	0.80474			0
18/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.41714	1.30741			0
18/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.71454	0.80971			0
18/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.31130	19.10500			6,543
18/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.60543	1.48829			0
18/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.91413	1.00329			0
18/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.60033	1.48349			0
18/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.91903	1.00849			0
18/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.59524	1.47869			0
18/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.92394	1.01369			0
18/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.12278	0.12214			0
18/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00278	0.00224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00000	0.00010			0
18/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00722	0.00788			0
18/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00000	0.00002			0
18/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01722	0.01787			0
18/06/2018	¥ / R On 29-June-18			Any day expiry	0.12410	0.12240			0
18/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
18/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21590	8.21760			0
18/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
18/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74590	8.74760			0
18/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
18/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75590	8.75760			0
18/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
18/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76590	8.76760			0
18/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12608	0.12429			115
18/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00751	0.00651			0
18/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00143	0.00222			0
18/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00289	0.00253			0
18/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00680	0.00824			0
18/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00102	0.00116			0
18/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01494	0.01687			0
18/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12837	0.12652			0
18/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01862	0.01679			0
18/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00025	0.00027			0
18/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01051	0.00946			0
18/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00213	0.00293			0
18/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00559	0.00506			0
18/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00722	0.00853			0
18/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13344	0.13151			0
18/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01609	0.01493			0
18/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00265	0.00342			0
18/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01075	0.01002			0
18/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00731	0.00852			0
18/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00705	0.00655			0
18/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01361	0.01504			0
18/06/2018	€ / R On 18-June-18			Foreign Exchange Future	15.73610	15.68050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.73610	2.68050			0
18/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	2.23610	2.18050			0
18/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.98610	1.93050			0
18/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.76610	1.71050			0
18/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.72610	1.67050			0
18/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.48610	1.43050			0
18/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.43610	1.38050			0
18/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	1.33610	1.28050			0
18/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.73610	0.68093			0
18/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.00000	0.00043			0
18/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.48610	0.43458			0
18/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.00000	0.00408			0
18/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.24610	0.21664			0
18/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.00000	0.02614			0
18/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.23610	0.20851			0
18/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.00000	0.02801			0
18/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.22610	0.20050			0
18/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.00000	0.03000			0
18/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.10610	0.11490			0
18/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.00000	0.06440			0
18/06/2018	€ / R On 18-June-18	15.80	C	Foreign Exchange Future	0.00000	0.04594			0
18/06/2018	€ / R On 18-June-18	15.80	P	Foreign Exchange Future	0.06390	0.16544			0
18/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00000	0.01744			0
18/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.26390	0.33694			0
18/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00000	0.00304			0
18/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.70390	0.76254			0
18/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00000	0.00004			0
18/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.87390	2.92954			0
18/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00052			0
18/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.81390	4.87002			0
18/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00006			0
18/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.89390	5.94956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	€ / R On 17-July-18			Any day expiry	15.97450	15.76640			0
18/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.28122	1.08161			0
18/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.01002	0.01811			0
18/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.47969	0.36393			0
18/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.13519	0.22753			10,000
18/06/2018	€ / R On 31-July-18			Any day expiry	16.02040	15.81060			33
18/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.87053	0.71114			0
18/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.06013	0.11054			0
18/06/2018	€ / R On 17-September-18			Foreign Exchange Future	16.17810	15.96420			134,988
18/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.68701	2.47504			0
18/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00891	0.01084			29,734
18/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.94875	1.73867			0
18/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.02065	0.02447			86,688
18/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.66765	0.55997			0
18/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.33955	0.44577			86,824
18/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.59021	0.49378			0
18/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.41211	0.52958			0
18/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.31307	0.26242			29,734
18/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.89497	1.05822			0
18/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.23562	0.19705			0
18/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.15752	1.33285			0
18/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.23363	0.19541			0
18/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.16553	1.34121			0
18/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.23166	0.19378			0
18/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.17356	1.34958			0
18/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02775	0.02384			86,824
18/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.40965	3.61964			0
18/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00447	0.00340			0
18/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.45637	5.66920			0
18/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.47870	16.25770			19,006
18/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.32835	0.28798			0
18/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.72965	1.91028			0
18/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.32657	0.28644			0
18/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.73787	1.91874			0
18/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.32480	0.28490			0
18/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.74610	1.92720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.81960	16.58890			4,808
18/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.21950	1.09020			0
18/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.52990	0.63130			0
18/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.21413	1.08531			0
18/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.53453	0.63641			0
18/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.20879	1.08044			0
18/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.53919	0.64154			0
18/06/2018	€ / R On 14-June-19			Foreign Exchange Future	17.14090	16.90720			5,256
18/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.16435	1.05237			0
18/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.88345	1.00517			0
18/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.16000	1.04841			0
18/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.88910	1.01121			0
18/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.15567	1.04447			0
18/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.89477	1.01727			0
18/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	10.08700	10.06530			0
18/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00000	0.00204			0
18/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.40300	0.42674			0
18/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00000	0.00191			0
18/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.41300	0.43661			0
18/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00000	0.00179			0
18/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.42300	0.44649			0
18/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.28280	10.18450			8,621
18/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.06863	0.06286			0
18/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.89583	0.98836			0
18/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.06750	0.06186			0
18/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.90470	0.99736			0
18/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.06640	0.06088			0
18/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.91360	1.00638			0
18/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.40850	10.30790			11,412
18/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.11519	0.10947			0
18/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.17669	1.27157			0
18/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.11389	0.10827			0
18/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.18539	1.28037			0
18/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.11261	0.10709			0
18/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.19411	1.28919			0
18/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.54780	10.44350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.58535	0.53350			0
18/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.38755	0.44000			0
18/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.58037	0.52892			0
18/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.39257	0.44542			0
18/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.57543	0.52437			0
18/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.39763	0.45087			0
18/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.68240	10.57520			4,929
18/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.47381	0.42973			0
18/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.79141	0.85453			0
18/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.47051	0.42671			0
18/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.79811	0.86151			0
18/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.46724	0.42370			0
18/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.80484	0.86850			0
18/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.28400	10.22950			0
18/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.52600	0.58050			0
18/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.53600	0.59050			0
18/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.54600	0.60050			0
18/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.49250	10.36210			0
18/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.10252	0.08984			0
18/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.81002	0.92774			0
18/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.10097	0.08852			0
18/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.81847	0.93642			0
18/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.09943	0.08723			0
18/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.82693	0.94513			0
18/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.63070	10.49730			500
18/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.20999	1.09532			0
18/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.04929	0.06802			0
18/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.20090	1.08690			0
18/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.05020	0.06960			0
18/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.19182	1.07851			0
18/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.05112	0.07121			0
18/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.80060	10.66300			0
18/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.61267	0.54459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.60207	0.67159			0
18/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.60812	0.54040			0
18/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.60752	0.67740			0
18/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.60387	0.53651			0
18/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.61327	0.68351			0
18/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.63220	13.56370			0
18/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00000	0.00425			0
18/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.89780	0.97055			0
18/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00000	0.00414			0
18/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.90780	0.98044			0
18/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00000	0.00404			0
18/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.91780	0.99034			0
18/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.02240	13.82230			1,215
18/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.15639	0.13180			0
18/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.16399	1.33950			0
18/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.15495	0.13062			0
18/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.17255	1.34832			0
18/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.15351	0.12945			0
18/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.18111	1.35715			0
18/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.29700	14.09030			0
18/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.27129	1.11406			0
18/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.17429	0.22376			0
18/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.26352	1.10675			0
18/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.17652	0.22645			0
18/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.25578	1.09947			0
18/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.17878	0.22917			0
18/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.90220	14.68460			0
18/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.98710	0.87773			0
18/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.80490	0.91313			0
18/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.98275	0.87388			0
18/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.81055	0.91928			0
18/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.97841	0.87004			0
18/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.81621	0.92544			0
18/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.09660	2.09670			0
18/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.08660	0.08706			0
18/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.00000	0.00036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.07660	0.07724			0
18/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.00000	0.00054			0
18/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.06660	0.06753			0
18/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.00000	0.00083			0
18/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.13270	2.11170			0
18/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.06366	0.05652			0
18/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.06096	0.07482			0
18/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.05927	0.05279			0
18/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.06657	0.08109			0
18/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.05513	0.04928			0
18/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.07243	0.08758			0
18/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.14920	2.12860			0
18/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.26045	0.24249			0
18/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01125	0.01389			0
18/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.25140	0.23370			0
18/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01220	0.01510			0
18/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.24242	0.22500			0
18/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01322	0.01640			0
18/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.18500	2.16330			0
18/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.25659	0.23872			0
18/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04159	0.04542			0
18/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.24901	0.23172			0
18/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04401	0.04842			0
18/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.24154	0.22485			0
18/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04654	0.05155			0
18/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	915.49710	858.78880			0
18/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	493.25590	426.93290			0
18/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	0.00000	0.97850			0
18/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.11190	2.10870			0
18/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00000	0.00072			0
18/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09810	0.10202			0
18/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00000	0.00049			0
18/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10810	0.11179			0
18/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00000	0.00033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.11810	0.12163			0
18/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.17700	2.14810			0
18/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01854	0.01538			0
18/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.19154	0.21728			0
18/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01715	0.01446			0
18/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.20015	0.22636			0
18/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01586	0.01361			0
18/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.20886	0.23551			0
18/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.21870	2.18930			0
18/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.17078	0.15073			0
18/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03208	0.04143			0
18/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.16368	0.14417			0
18/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03498	0.04487			0
18/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.15675	0.13780			0
18/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03805	0.04850			0
18/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.36520	2.33610			0
18/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27732	0.25501			0
18/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05212	0.05891			0
18/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.27043	0.24849			0
18/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05523	0.06239			0
18/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26365	0.24209			0
18/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05845	0.06599			0
18/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.72780	1.71930			0
18/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00000	0.00308			0
18/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.02220	0.03378			0
18/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00000	0.00200			0
18/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.03220	0.04270			0
18/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00000	0.00131			0
18/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04220	0.05201			0
18/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.76540	1.74120			0
18/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03394	0.02850			0
18/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.10854	0.12730			0
18/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.03153	0.02650			0
18/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.11613	0.13530			0
18/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02931	0.02464			0
18/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.12391	0.14344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.78810	1.76340			0
18/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.23685	0.21520			0
18/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00875	0.01180			0
18/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22794	0.20651			0
18/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00984	0.01311			0
18/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.21913	0.19794			0
18/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01103	0.01454			0
18/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.88060	1.85660			0
18/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19012	0.17454			0
18/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05952	0.06794			0
18/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18432	0.16911			0
18/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06372	0.07251			0
18/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17867	0.16383			0
18/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06807	0.07723			0
18/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.13410	0.13340			0
18/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13420	0.13300			562
18/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13430	0.13200			0
18/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13330	0.12910			1,093
18/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.66520	1.66100			0
18/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70810	1.68550			0
18/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73370	1.71100			0
18/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.78720	1.76360			0
18/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.41990	9.38610			0
18/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00000	0.00175			0
18/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.41010	0.44565			0
18/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00000	0.00164			0
18/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.42010	0.45554			0
18/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00000	0.00154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.43010	0.46544			0
18/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.61380	9.49370			0
18/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.16976	0.14144			0
18/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.47596	0.56774			0
18/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.16705	0.13920			0
18/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.48325	0.57550			0
18/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.16439	0.13700			0
18/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.49059	0.58330			0
18/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.72810	9.60520			0
18/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.89552	0.79841			0
18/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.08742	0.11321			0
18/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.88750	0.79080			0
18/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.08940	0.11560			0
18/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.87951	0.78324			0
18/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.09141	0.11804			0
18/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.22630	10.10850			0
18/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.77254	0.70413			0
18/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.45624	0.50563			0
18/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.76753	0.69946			0
18/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.46123	0.51096			0
18/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.76255	0.69482			0
18/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.46625	0.51632			0
18/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.31550	1.31240			0
18/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00550	0.00240			0
18/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00450	0.00760			0
18/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.01450	0.01760			0
18/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.33580	1.31940			0
18/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.02420	0.04060			0
18/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.03420	0.05060			0
18/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.04420	0.06060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34290	1.32480			0
18/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09290	0.07480			0
18/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08290	0.06480			0
18/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07290	0.05480			0
18/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.39400	1.37310			0
18/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08400	0.06310			0
18/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07400	0.05310			0
18/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06400	0.04310			0
18/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32420	1.32910			0
18/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32990	1.33440			0
18/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.16030	1.16190			0
18/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16910	1.16970			1,345
18/06/2018	R / ¥ On 29-June-18			Any day expiry	8.05810	8.16940	0.12388	0.99823	0
18/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.01577	0.04446	0.12388	0.00195	0
18/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.29767	0.21506	0.12388	0.03688	0
18/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00141	0.00335	0.12388	0.00017	0
18/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.81331	0.70395	0.12388	0.10075	0
18/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00133	0.00329	0.12388	0.00016	0
18/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.82323	0.71389	0.12388	0.10198	0
18/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00125	0.00323	0.12388	0.00016	0
18/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.83315	0.72383	0.12388	0.10321	0
18/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.14440	8.18730	0.12278	1.00000	0
18/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.00000	0.00079	0.12278		0
18/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.51560	0.47349	0.12278	0.06331	0
18/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.00000	0.00071	0.12278		0
18/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.52560	0.48341	0.12278	0.06454	0
18/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.00000	0.00064	0.12278		0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.53560	0.49334	0.12278	0.06576	0
18/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.00000	0.00021	0.12278		0
18/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.64560	0.60291	0.12278	0.07927	0
18/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.00000	0.00008	0.12278		0
18/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.74560	0.70278	0.12278	0.09155	0
18/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.93130	8.04560	0.12388	0.98252	283
18/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.15231	0.21795	0.12388	0.01887	0
18/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.39101	0.34235	0.12388	0.04844	0
18/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.03558	0.06731	0.12388	0.00441	0
18/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.70428	0.62171	0.12388	0.08725	0
18/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.03406	0.06502	0.12388	0.00422	0
18/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.71276	0.62942	0.12388	0.08830	0
18/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.03258	0.06278	0.12388	0.00404	0
18/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.72128	0.63718	0.12388	0.08935	0
18/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	10.03600	10.00050			0
18/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00000	0.02837			0
18/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.05400	0.11787			0
18/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00000	0.02622			0
18/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.06400	0.12572			0
18/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00000	0.02424			0
18/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.07400	0.13374			0
18/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.25670	10.13340			0
18/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.43169	0.36724			0
18/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.16499	0.22384			0
18/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.42567	0.36199			0
18/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.16897	0.22859			0
18/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.41971	0.35680			0
18/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.17301	0.23340			0
18/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.39490	10.26900			0
18/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.09452	0.98999			0
18/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.05962	0.08099			0
18/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.08597	0.98184			0
18/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06107	0.08284			0
18/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.07745	0.97371			0
18/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06255	0.08471			0
18/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.95200	10.83000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.17709	1.08477			0
18/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21509	0.24477			0
18/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.17010	1.07811			0
18/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.21810	0.24811			0
18/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.16314	1.07148			0
18/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.22114	0.25148			0
18/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.87390	2.84300			0
18/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00000	0.00017			0
18/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.77610	0.80717			0
18/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00000	0.00018			0
18/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.78610	0.81718			0
18/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00000	0.00019			0
18/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.79610	0.82719			0
18/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.81380	2.77000			12,775
18/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01061	0.00927			0
18/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.54681	0.58927			0
18/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01033	0.00926			0
18/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.55653	0.59926			0
18/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01006	0.00926			0
18/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.56626	0.60926			0
18/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.74190	2.69980			0
18/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08063	0.06822			0
18/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.29873	0.32842			0
18/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07811	0.06601			0
18/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.30621	0.33621			0
18/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07567	0.06385			0
18/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.31377	0.34405			0
18/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.66760	2.63170			0
18/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02959	0.02563			0
18/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.88199	0.91393			0
18/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02880	0.02493			0
18/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.89120	0.92323			0
18/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02803	0.02425			0
18/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.90043	0.93255			0
18/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.36180	1.35530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.32930	1.31200			0
18/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.29030	1.27320			0
18/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20300	1.18660			0
Futures Open Interest								1,303,082.00	
Options Open Interest								2,903,610.00	
Total								4,206,692.00	