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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/06/2018 TO: 19/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 22-June-18			Any day expiry	13.77000	13.68440			20
19/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	1.33000	1.24262			0
19/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.00000	0.00002			0
19/06/2018	\$ / R On 22-June-18	13.44	C	Any day expiry	0.35204	0.28184			0
19/06/2018	\$ / R On 22-June-18	13.44	P	Any day expiry	0.02204	0.03744			0
19/06/2018	\$ / R On 29-June-18			Any day expiry	13.78240	13.69650			4,240
19/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.56301	1.47706			0
19/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00061	0.00056			500
19/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.34365	1.25762			0
19/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00125	0.00112			109
19/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.33368	1.24766			0
19/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00128	0.00116			635
19/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.31374	1.22773			0
19/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00134	0.00123			158
19/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	1.26390	1.17792			109

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00150	0.00142			0
19/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	1.23401	1.14805			500
19/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00161	0.00155			0
19/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	1.22405	1.13810			635
19/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00165	0.00160			0
19/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	1.16430	1.07842			158
19/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00190	0.00192			0
19/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.93584	0.85052			500
19/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00344	0.00402			0
19/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.17506	0.13269			0
19/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.19266	0.23619			1,000
19/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00102	0.00057			500
19/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	1.83862	1.92407			0
19/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00025	0.00015			500
19/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.31785	2.40365			0
19/06/2018	\$ / R On 06-July-18			Any day expiry	13.79490	13.70880			150
19/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.98803	1.90204			0
19/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00023	0.00024			2,000
19/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.72572	1.63970			0
19/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00082	0.00090			2,000
19/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.29009	1.20407			0
19/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00229	0.00227			2,000
19/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	1.19222	1.10666			0
19/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00272	0.00316			100,000
19/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.18678	1.10044			0
19/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00368	0.00344			0
19/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.67643	0.59773			2,000
19/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.00863	0.01593			0
19/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.58038	0.50191			0
19/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.03548	0.04311			20,000
19/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.32910	0.26833			1,000
19/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.13420	0.15953			20,000
19/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.25850	0.20622			1,000
19/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.19360	0.22742			0
19/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.12767	0.09569			0
19/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.31987	0.37389			0
19/06/2018	\$ / R On 20-July-18			Any day expiry	13.81980	13.73340			1,800
19/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.30802	0.25401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.28822	0.32061			0
19/06/2018	\$ / R On 27-July-18			Any day expiry	13.83240	13.74570			845
19/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.77475	1.68837			0
19/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00235	0.00267			0
19/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.18881	0.15201			0
19/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.55191	0.60161			0
19/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.16856	0.13510			0
19/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.62976	0.68290			0
19/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.13053	0.10291			0
19/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.75363	0.81251			1,500
19/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.01639	0.01120			0
19/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	1.90949	1.99080			0
19/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.01053	0.00711			1,500
19/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.12363	2.20671			0
19/06/2018	\$ / R On 02-August-18			Any day expiry	13.84330	13.75630			55
19/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.19924	1.11585			0
19/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01594	0.01955			0
19/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.88761	0.80634			0
19/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.04791	0.05354			500
19/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.51893	0.45191			500
19/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.17923	0.19911			0
19/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.35866	0.30339			0
19/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.31896	0.35059			1,000
19/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.02165	0.01387			500
19/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.00195	2.08107			0
19/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00942	0.00520			500
19/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.48972	2.57240			0
19/06/2018	\$ / R On 07-August-18			Any day expiry	13.85240	13.76510			0
19/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.53819	1.45193			0
19/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00579	0.00683			1,880
19/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.36268	0.30971			0
19/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.37028	0.40461			1,880
19/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01966	0.01282			1,880
19/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.34726	2.42772			0
19/06/2018	\$ / R On 15-August-18			Any day expiry	13.86690	13.77920			4,470
19/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.60002	0.53182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.20312	0.22262			0
19/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.16553	0.13563			0
19/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.92223	0.97993			0
19/06/2018	\$ / R On 20-August-18			Any day expiry	13.87600	13.78800			600
19/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.56542	0.49951			0
19/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.24942	0.27151			0
19/06/2018	\$ / R On 31-August-18			Any day expiry	13.89590	13.80770			2,602
19/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.98751	0.90623			0
19/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.09161	0.09853			500
19/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.55786	0.49349			500
19/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.31196	0.33579			0
19/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.48352	0.42336			0
19/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.38762	0.41566			1,000
19/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05433	0.04255			500
19/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.20843	2.28484			0
19/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03322	0.02525			500
19/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.70732	2.78755			0
19/06/2018	\$ / R On 03-September-18			Any day expiry	13.90140	13.81310			177
19/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.45604	1.36774			0
19/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02464	0.02464			0
19/06/2018	\$ / R On 13-September-18			Any day expiry	13.91950	13.83090			0
19/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.80944	0.73472			0
19/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.18994	0.20382			747
19/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.92670	13.83810			605,067
19/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.75670	5.66810			0
19/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.92981	2.84140			0
19/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00311	0.00330			0
19/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.45391	2.36532			0
19/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00721	0.00722			5,200
19/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.43415	2.34554			0
19/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00745	0.00744			45,000
19/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.33545	2.24676			0
19/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00875	0.00866			2,000
19/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.23699	2.14818			0
19/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.01029	0.01008			0

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19/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.18785	2.09898			0
19/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.01115	0.01088			93,314
19/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.08979	2.00077			0
19/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01309	0.01267			48,200
19/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.04088	1.95177			0
19/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01418	0.01367			3,000
19/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.94335	1.85404			0
19/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01665	0.01594			13,300
19/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.70150	1.61153			500
19/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02480	0.02343			40,000
19/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.65354	1.56342			0
19/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02684	0.02532			100
19/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.57717	1.48677			0
19/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03047	0.02867			60,000
19/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.55815	1.46767			0
19/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03145	0.02957			0
19/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.48239	1.39286			0
19/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03569	0.03476			0
19/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.46353	1.37481			4,600
19/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.03683	0.03671			34,000
19/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.38979	1.30350			0
19/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.04309	0.04540			8,000
19/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.36320	1.27713			0
19/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.04650	0.04903			13,231
19/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.32805	1.24231			0
19/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.05135	0.05421			1,550
19/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.30194	1.21646			0
19/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.05524	0.05836			0
19/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.22493	1.14033			5,200
19/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.06823	0.07223			0
19/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.19973	1.11546			50
19/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.07303	0.07736			0
19/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.15827	1.07458			0
19/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.08157	0.08648			750
19/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.13373	1.05042			0
19/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.08703	0.09232			0
19/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.06957	0.98736			0
19/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.10287	0.10926			0
19/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.03822	0.95660			30,000
19/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.11152	0.11850			0

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19/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.88919	0.81200			4,000
19/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.16249	0.17390			0
19/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.87502	0.79864			0
19/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.16832	0.18054			26,000
19/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.85404	0.77889			1,250
19/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.17734	0.19079			74,064
19/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.82085	0.74676			0
19/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.19415	0.20866			0
19/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.78227	0.70950			0
19/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.21557	0.23140			0
19/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.69759	0.62804			2,000
19/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.27089	0.28994			0
19/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.64164	0.57452			26,000
19/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.31494	0.33642			0
19/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.61506	0.54918			1,464
19/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.33836	0.36108			0
19/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.57444	0.51059			0
19/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.37774	0.40249			0
19/06/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.45443	0.00000			0
19/06/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.52773	0.00000			1,500
19/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.21806	0.18478			0
19/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.14136	1.19668			0
19/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.21618	0.18312			0
19/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.14948	1.20502			0
19/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.21431	0.18148			0
19/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.15761	1.21338			0
19/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.17003	0.14267			0
19/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.38333	1.44457			0
19/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.08307	0.06733			5,300
19/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.12637	2.19923			0
19/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.07828	0.06330			1,550
19/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.19158	2.26520			0
19/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.07568	0.06112			0
19/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.22898	2.30302			0
19/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07195	0.05800			750
19/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.28525	2.35990			0
19/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.06350	0.05095			73,314
19/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.42680	2.50285			0
19/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.03377	0.02167			0
19/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.12707	3.20357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 28-September-18			Any day expiry	13.94680	13.85780			3,280
19/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.07176	0.99008			0
19/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.12496	0.13228			500
19/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.58817	0.52462			500
19/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.42137	0.44682			0
19/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.57870	0.51563			0
19/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.43190	0.45783			1,000
19/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.08082	0.06585			500
19/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.38402	2.45805			0
19/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.05346	0.04215			500
19/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.90666	2.98435			0
19/06/2018	\$ / R On 02-October-18			Any day expiry	13.95410	13.86490			55
19/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.27440	1.18963			0
19/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.08030	0.08473			0
19/06/2018	\$ / R On 25-October-18			Any day expiry	13.99610	13.90600			70
19/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.40552	0.35707			0
19/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.89942	0.94107			0
19/06/2018	\$ / R On 01-November-18			Any day expiry	14.00890	13.91850			55
19/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.31563	1.23087			0
19/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.11673	0.12237			0
19/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.16694	1.08447			0
19/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.15984	0.16777			500
19/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.68188	0.61590			0
19/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.47478	0.49920			1,000
19/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.62274	0.55971			500
19/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.54564	0.57300			0
19/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.28007	0.24296			0
19/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.33657	1.38976			0
19/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11006	0.09162			500
19/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.57296	2.64492			0
19/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.07969	0.06585			500
19/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.09259	3.16915			0
19/06/2018	\$ / R On 05-November-18			Any day expiry	14.01630	13.92570			0
19/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.14338	2.05434			0
19/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02708	0.02864			1,880
19/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.66834	0.60313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.51204	0.53743			1,880
19/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.09414	0.07815			1,880
19/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.88784	2.96245			0
19/06/2018	\$ / R On 16-November-18			Any day expiry	14.03640	13.94530			0
19/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.21210	3.11895			0
19/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00570	0.00365			51,000
19/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.38588	2.29710			0
19/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01948	0.02180			51,000
19/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.05783	0.97777			51,000
19/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.24143	0.25247			0
19/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.35783	0.31416			0
19/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.18693	1.23416			0
19/06/2018	\$ / R On 30-November-18			Any day expiry	14.06200	13.97040			3,117
19/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.25056	1.16701			0
19/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.18856	0.19661			500
19/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.76943	0.70091			0
19/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.50743	0.53051			1,000
19/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.64611	0.58347			500
19/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.66411	0.69307			0
19/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.13240	0.11153			500
19/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.77040	2.84113			0
19/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.10013	0.08398			500
19/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.34813	3.42358			0
19/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.08760	13.99540			74,002
19/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.46829	2.37989			0
19/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02069	0.02449			2,764
19/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.36345	2.27520			0
19/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02585	0.02980			231,517
19/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.22214	2.13401			0
19/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03454	0.03861			11,300
19/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.12916	2.04101			0
19/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04156	0.04561			174,530
19/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.11069	2.02253			0
19/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04309	0.04713			5,500
19/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.03729	1.94905			0
19/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04969	0.05365			8,580
19/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.78698	1.69797			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.07938	0.08257			39,589
19/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.68331	1.59373			231,517
19/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.09571	0.09833			36,500
19/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.57378	1.48447			0
19/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.11618	0.11907			39,589
19/06/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.53248	0.00000			0
19/06/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.12488	0.00000			10,000
19/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.47670	1.38996			0
19/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.13910	0.14456			5,500
19/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.31784	1.23319			0
19/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.19024	0.19779			0
19/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.28883	1.20462			7,000
19/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.20123	0.20922			180,030
19/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.21811	1.13508			0
19/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.23051	0.23968			11,300
19/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.15001	1.06826			7,100
19/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.26241	0.27286			0
19/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.13671	1.05522			0
19/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.26911	0.27982			5,500
19/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.11696	1.03588			10,000
19/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.27936	0.29048			0
19/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.99269	0.91706			0
19/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.35509	0.37166			4,080
19/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.96428	0.88948			231,517
19/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.37668	0.39408			26,300
19/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.87422	0.80219			0
19/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.44212	0.46219			20,000
19/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.81806	0.74807			100
19/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.51046	0.53267			100
19/06/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.81323	0.00000			0
19/06/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.51563	0.00000			10,000
19/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.80843	0.73879			3,264
19/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.52083	0.54339			0
19/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.73951	0.67256			39,589
19/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.60191	0.62716			0
19/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.71780	0.65175			6,000
19/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.63020	0.65635			0
19/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.66427	0.60107			20,000
19/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.70667	0.73567			0
19/06/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.58973	0.00000			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.83213	0.00000			0
19/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.55244	0.49568			11,300
19/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.90484	0.94028			0
19/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.50253	0.44901			18,900
19/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.01493	1.05361			0
19/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.49957	0.44625			1,500
19/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.02197	1.06085			0
19/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.49663	0.44351			5,500
19/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.02903	1.06811			0
19/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.46007	0.40959			127,100
19/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.12247	1.16419			0
19/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.43652	0.38787			1,000
19/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.18892	1.23247			0
19/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.42405	0.37636			0
19/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.22645	1.27096			0
19/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.39798	0.35236			1,600
19/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.31038	1.35696			0
19/06/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.39571	0.00000			10,000
19/06/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.31811	0.00000			0
19/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.38233	0.33799			0
19/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.36473	1.41259			0
19/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.38015	0.33599			0
19/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.37255	1.42059			0
19/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.37799	0.33401			500
19/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.38039	1.42861			0
19/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.36529	0.32238			27,030
19/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.42769	1.47698			0
19/06/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.30365	0.00000			26,300
19/06/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.69605	0.00000			0
19/06/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.30032	0.00000			1,000
19/06/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.71272	0.00000			0
19/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.27150	0.23571			0
19/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.85390	1.91031			0
19/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.26219	0.22723			20,000
19/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.87009	1.92723			0
19/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.26673	0.23139			4,080
19/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.87913	1.93599			0
19/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.23038	0.19862			2,000
19/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.09278	2.15322			0
19/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.11752	0.09962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.26992	3.34422			0
19/06/2018	\$ / R On 02-January-19			Any day expiry	14.12260	14.02940			55
19/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.40994	1.32339			0
19/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.18734	0.19399			0
19/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.33198	1.24672			0
19/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.21308	0.22082			500
19/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.85227	0.78044			0
19/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.53337	0.55454			1,000
19/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.67149	0.60785			500
19/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.77259	0.80195			0
19/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.15333	0.13083			500
19/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.96443	3.03493			0
19/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.12027	0.10119			500
19/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.58137	3.65529			0
19/06/2018	\$ / R On 31-January-19			Any day expiry	14.17630	14.08150			1,225
19/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.56581	1.47573			0
19/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.17951	0.18423			0
19/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.44507	1.35669			0
19/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.22067	0.22699			0
19/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.41235	1.32405			0
19/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.23605	0.24255			500
19/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.68951	0.62498			500
19/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.89321	0.92348			0
19/06/2018	\$ / R On 13-February-19			Any day expiry	14.20040	14.10480			70
19/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.50383	0.45130			0
19/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.40343	1.44650			0
19/06/2018	\$ / R On 28-February-19			Any day expiry	14.22810	14.13170			4,725
19/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.60472	1.51311			0
19/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.20662	0.21141			0
19/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.48281	1.39221			0
19/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.25471	0.26051			500
19/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.70650	0.64078			500
19/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.99840	1.02908			0
19/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.26150	14.16400			5,690
19/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.93804	3.84039			0
19/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00654	0.00639			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.77754	2.68508			0
19/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01604	0.02108			0
19/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.55150	2.46038			0
19/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.03000	0.03638			1,000
19/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.49612	2.40528			0
19/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.03462	0.04128			0
19/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.26246	2.17248			0
19/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.06096	0.06848			4,145
19/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.69863	1.60670			0
19/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.19713	0.20270			0
19/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.23586	1.14798			4,145
19/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.42436	0.43398			0
19/06/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.07246	0.00000			0
19/06/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.56096	0.00000			17,981
19/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.93203	0.85590			0
19/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.72053	0.74190			0
19/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.76179	0.69287			1,000
19/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.98029	1.00887			0
19/06/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.60928	0.00000			17,981
19/06/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.30778	0.00000			0
19/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.54660	0.49112			0
19/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.48510	1.52712			0
19/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.52039	0.46685			0
19/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.56889	1.61285			0
19/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.51808	0.46471			0
19/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.57658	1.62071			0
19/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.51578	0.46259			0
19/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.58428	1.62859			0
19/06/2018	\$ / R On 29-March-19			Any day expiry	14.28190	14.18360			0
19/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.14917	2.05908			0
19/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.08097	0.08898			0
19/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.55492	1.46175			0
19/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.27302	0.27815			500
19/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.72217	0.65546			500
19/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.11027	1.14186			0
19/06/2018	\$ / R On 02-April-19			Any day expiry	14.28940	14.19070			55
19/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.52995	1.43667			0
19/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.29055	0.29597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 30-April-19			Any day expiry	14.34160	14.24040			1,280
19/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.68850	1.59130			0
19/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.26690	0.27090			0
19/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.63259	1.53595			0
19/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.29099	0.29555			3,000
19/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.31948	1.22705			2,500
19/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.46788	0.47665			0
19/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.73673	0.66864			500
19/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.23513	1.26824			0
19/06/2018	\$ / R On 31-May-19			Any day expiry	14.39940	14.29540			55
19/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.70743	1.60740			0
19/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.30803	0.31200			500
19/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.61320	1.51421			0
19/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.35380	0.35881			0
19/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.74997	0.68033			500
19/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.36057	1.39493			0
19/06/2018	\$ / R On 03-June-19			Any day expiry	14.40500	14.30070			54,000
19/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.34718	2.24367			0
19/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.08218	0.08297			0
19/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.42550	14.32030			14,610
19/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.74861	3.64055			0
19/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01311	0.01025			1,000
19/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.25674	2.15180			0
19/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.11124	0.11150			1,000
19/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.90499	1.80867			0
19/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.22948	0.23837			1,000
19/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.75249	1.65264			0
19/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.30699	0.31234			911
19/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.65255	1.55236			0
19/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.35705	0.36206			0
19/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.58129	1.48173			0
19/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.39579	0.40143			30,000
19/06/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.24211	0.00000			0
19/06/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.64661	0.00000			25,000
19/06/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.21765	0.00000			0
19/06/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.67215	0.00000			12,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.00687	0.92492			0
19/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.94137	0.96462			0
19/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.00292	0.92105			0
19/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.94742	0.97075			0
19/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.99898	0.91720			0
19/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.95348	0.97690			0
19/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.92274	0.84379			1,000
19/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.07724	1.10349			0
19/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.83889	0.76402			30,000
19/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.23339	1.26372			0
19/06/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.63329	0.00000			25,000
19/06/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.75779	0.00000			0
19/06/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.61697	0.00000			12,450
19/06/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.81147	0.00000			0
19/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.57732	0.51885			1,000
19/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.95182	1.99855			0
19/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.55239	0.49464			911
19/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.04689	2.09434			0
19/06/2018	\$ / R On 28-June-19			Any day expiry	14.44740	14.34140			0
19/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.77009	1.66891			0
19/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.32269	0.32751			500
19/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.75976	0.69032			500
19/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.48236	1.51892			0
19/06/2018	\$ / R On 01-July-19			Any day expiry	14.45110	14.34530			55
19/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.64928	1.54948			0
19/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.38818	0.39418			0
19/06/2018	\$ / R On 01-August-19			Any day expiry	14.49000	14.38570			55
19/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.82936	1.73283			0
19/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.34066	0.34843			500
19/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.67793	1.58024			0
19/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.42793	0.43454			0
19/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.77464	0.70675			500
19/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.62594	1.66235			0
19/06/2018	\$ / R On 30-August-19			Any day expiry	14.52630	14.42350			0
19/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.88281	1.79047			0
19/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.35651	0.36697			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.78133	0.71489			500
19/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.77503	1.81139			0
19/06/2018	\$ / R On 02-September-19			Any day expiry	14.53000	14.42750			55
19/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.70703	1.61131			0
19/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.46703	0.47381			0
19/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.54760	14.44570			0
19/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.82109	3.71746			0
19/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02349	0.02176			1,000
19/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.25140	2.14917			0
19/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.20380	0.20348			1,000
19/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.64403	1.54974			0
19/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.53643	0.54404			0
19/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.63822	1.54399			0
19/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.54062	0.54829			0
19/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.63242	1.53826			0
19/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.54482	0.55256			0
19/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.72479	0.66271			1,000
19/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.04719	2.08701			0
19/06/2018	\$ / R On 02-October-19			Any day expiry	14.56760	14.46660			55
19/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.93926	1.84746			0
19/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.37416	0.38346			500
19/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.73959	1.64526			0
19/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.50199	0.50866			0
19/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.79397	0.72882			500
19/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.90887	1.94482			0
19/06/2018	\$ / R On 31-October-19			Any day expiry	14.60390	14.50440			55
19/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.99351	1.90182			0
19/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.38961	0.39742			500
19/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.75761	1.66491			0
19/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.54371	0.55051			0
19/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.80022	0.73628			500
19/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.06632	2.10188			0
19/06/2018	\$ / R On 29-November-19			Any day expiry	14.64030	14.54230			0
19/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.04334	1.95252			0
19/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.40304	0.41022			500
19/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.81005	0.74701			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.19975	2.23471			0
19/06/2018	\$ / R On 02-December-19			Any day expiry	14.64400	14.54620			55
19/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.78671	1.69508			0
19/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.58271	0.58888			0
19/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.65780	14.56050			0
19/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.88802	0.82178			0
19/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.03022	2.06128			0
19/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.88550	0.81938			0
19/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.03770	2.06888			0
19/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.88298	0.81698			0
19/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.04518	2.07648			0
19/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.31665	0.27875			2,000
19/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.65885	5.71825			0
19/06/2018	\$ / R On 02-January-20			Any day expiry	14.68290	14.58660			55
19/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.09794	2.00765			0
19/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.41764	0.42365			500
19/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.81417	1.72408			0
19/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.62127	0.62748			0
19/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.81906	0.75684			500
19/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.34876	2.38284			0
19/06/2018	\$ / R On 31-January-20			Any day expiry	14.71920	14.62440			55
19/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.83791	1.74869			0
19/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.65871	0.66429			0
19/06/2018	\$ / R On 02-March-20			Any day expiry	14.75800	14.66490			55
19/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.86394	1.77619			0
19/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.69594	0.70129			0
19/06/2018	\$ / R On 02-April-20			Any day expiry	14.79680	14.70530			55
19/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.89114	1.80380			0
19/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.73434	0.73850			0
19/06/2018	\$ / R On 29-April-20			Any day expiry	14.83070	14.74060			55
19/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.91009	1.82391			0
19/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.76939	0.77331			0
19/06/2018	\$ / R On 02-June-20			Any day expiry	14.87320	14.78490			1,055



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.94108	1.85668			0
19/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.80788	0.81178			0
19/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.88580	14.79800			0
19/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.37425	1.29790			0
19/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.64845	1.65990			0
19/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.37079	1.29453			0
19/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.65499	1.66653			0
19/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.36734	1.29117			0
19/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.66154	1.67317			0
19/06/2018	\$ / R On 28-July-20			Any day expiry	15.00020	14.90900			84,000
19/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.41277	1.33547			0
19/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.78257	1.79647			0
19/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.13610	15.03970			0
19/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.54706	1.46497			0
19/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.75096	1.76527			0
19/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.54355	1.46153			0
19/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75745	1.77183			0
19/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.54003	1.45811			0
19/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.76393	1.77841			0
19/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.92670	13.83810			346
19/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.45443	0.39917			0
19/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.52773	0.56107			0
19/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.45053	0.39557			0
19/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.53383	0.56747			0
19/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.44667	0.39200			0
19/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.53997	0.57390			0
19/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.08760	13.99540			10
19/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.35710	0.31486			0
19/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.45950	1.50946			0
19/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.35508	0.31301			0
19/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.46748	1.51761			0
19/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.35308	0.31118			0
19/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.47548	1.52578			0
19/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.27150	0.23568			0
19/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.85390	1.91028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.42550	14.32030			0
19/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.00687	0.92492			0
19/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.94137	0.96462			0
19/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.00292	0.92105			0
19/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.94742	0.97075			0
19/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.99898	0.91720			0
19/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.95348	0.97690			0
19/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.41770	18.40350			225,032
19/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.69120	0.66209			0
19/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.51350	0.49859			0
19/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.68624	0.65714			0
19/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.51854	0.50364			0
19/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.68131	0.65222			0
19/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.52361	0.50872			0
19/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.71000	18.69130			7,498
19/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.15591	1.12008			0
19/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.55591	0.53879			0
19/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.15038	1.11454			0
19/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.56038	0.54324			0
19/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.14488	1.10902			0
19/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.56488	0.54772			0
19/06/2018	£ / R On 18-March-19			Foreign Exchange Future	19.03740	19.01260			4,932
19/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.47089	1.42794			0
19/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.72349	0.70534			0
19/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.46549	1.42253			0
19/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.72809	0.70993			0
19/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.46011	1.41714			0
19/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.73271	0.71454			0
19/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.34490	19.31130			6,543
19/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.65788	1.60543			0
19/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.93298	0.91413			0
19/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.65276	1.60033			0
19/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.93786	0.91903			0
19/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.64767	1.59524			0
19/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.94277	0.92394			0
19/06/2018	¥ / R On 29-June-18			Any day expiry	0.12550	0.12410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
19/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21450	8.21590			0
19/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
19/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74450	8.74590			0
19/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
19/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75450	8.75590			0
19/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
19/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76450	8.76590			0
19/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12757	0.12608			115
19/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00861	0.00751			0
19/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00104	0.00143			0
19/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00345	0.00289			0
19/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00588	0.00680			0
19/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00129	0.00102			0
19/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01372	0.01494			0
19/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12991	0.12837			0
19/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02013	0.01862			0
19/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00022	0.00025			0
19/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01162	0.01051			0
19/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00171	0.00213			0
19/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00635	0.00559			0
19/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00644	0.00722			0
19/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13514	0.13344			0
19/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01741	0.01609			0
19/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00227	0.00265			0
19/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01177	0.01075			0
19/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00663	0.00731			0
19/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00783	0.00705			0
19/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01269	0.01361			0
19/06/2018	€ / R On 17-July-18			Any day expiry	16.01100	15.97450			0
19/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.31979	1.28122			0
19/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.01199	0.01002			0
19/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.51995	0.47969			0
19/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.13895	0.13519			10,000
19/06/2018	€ / R On 31-July-18			Any day expiry	16.05770	16.02040			33
19/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.91335	0.87053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.06565	0.06013			0
19/06/2018	€ / R On 17-September-18			Foreign Exchange Future	16.21680	16.17810			134,861
19/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.72670	2.68701			0
19/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00990	0.00891			29,734
19/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.99005	1.94875			0
19/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.02325	0.02065			86,688
19/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.71134	0.66765			0
19/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.34454	0.33955			86,824
19/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.63268	0.59021			0
19/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.41588	0.41211			0
19/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.34508	0.31307			29,734
19/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.88828	0.89497			0
19/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.26258	0.23562			0
19/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.14578	1.15752			0
19/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.26045	0.23363			0
19/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.15365	1.16553			0
19/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.25835	0.23166			0
19/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.16155	1.17356			0
19/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.03420	0.02775			86,824
19/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.37740	3.40965			0
19/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00529	0.00447			0
19/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.41849	5.45637			0
19/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.52070	16.47870			19,506
19/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.35871	0.32835			0
19/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.71801	1.72965			0
19/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.35683	0.32657			0
19/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.72613	1.73787			0
19/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.35496	0.32480			0
19/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.73426	1.74610			0
19/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.86730	16.81960			4,808
19/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.27391	1.21950			0
19/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.53661	0.52990			0
19/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.26851	1.21413			0
19/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.54121	0.53453			0
19/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.26312	1.20879			0
19/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.54582	0.53919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	€ / R On 14-June-19			Foreign Exchange Future	17.19630	17.14090			5,256
19/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.22242	1.16435			0
19/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.88612	0.88345			0
19/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.21800	1.16000			0
19/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.89170	0.88910			0
19/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.21361	1.15567			0
19/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.89731	0.89477			0
19/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.26370	10.28280			8,621
19/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.07127	0.06863			0
19/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.91757	0.89583			0
19/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.07013	0.06750			0
19/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.92643	0.90470			0
19/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.06901	0.06640			0
19/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.93531	0.91360			0
19/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.39000	10.40850			11,412
19/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.12004	0.11519			0
19/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.20004	1.17669			0
19/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.11872	0.11389			0
19/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.20872	1.18539			0
19/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.11743	0.11261			0
19/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.21743	1.19411			0
19/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.53080	10.54780			0
19/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.59209	0.58535			0
19/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.41129	0.38755			0
19/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.58721	0.58037			0
19/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.41641	0.39257			0
19/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.58237	0.57543			0
19/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.42157	0.39763			0
19/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.66640	10.68240			4,929
19/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.48712	0.47381			0
19/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.82072	0.79141			0
19/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.48382	0.47051			0
19/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.82742	0.79811			0
19/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.48054	0.46724			0
19/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.83414	0.80484			0
19/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.50680	10.49250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.11538	0.10252			0
19/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.80858	0.81002			0
19/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.11371	0.10097			0
19/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.81691	0.81847			0
19/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.11206	0.09943			0
19/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.82526	0.82693			0
19/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.64690	10.63070			500
19/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.23007	1.20999			0
19/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.05317	0.04929			0
19/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.22107	1.20090			0
19/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.05417	0.05020			0
19/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.21209	1.19182			0
19/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.05519	0.05112			0
19/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.82140	10.80060			0
19/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.62292	0.61267			0
19/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.59152	0.60207			0
19/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.61832	0.60812			0
19/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.59692	0.60752			0
19/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.61402	0.60387			0
19/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.60262	0.61327			0
19/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.10290	14.02240			1,215
19/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.19065	0.15639			0
19/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.11775	1.16399			0
19/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.18896	0.15495			0
19/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.12606	1.17255			0
19/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.18728	0.15351			0
19/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.13438	1.18111			0
19/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.38270	14.29700			0
19/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.36097	1.27129			0
19/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.17827	0.17429			0
19/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.35319	1.26352			0
19/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.18049	0.17652			0
19/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.34544	1.25578			0
19/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.18274	0.17878			0
19/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.00260	14.90220			0
19/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.07322	0.98710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.79062	0.80490			0
19/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.06872	0.98275			0
19/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.79612	0.81055			0
19/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.06425	0.97841			0
19/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.80165	0.81621			0
19/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.13550	2.13270			0
19/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.06764	0.06366			0
19/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.06214	0.06096			0
19/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.06319	0.05927			0
19/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.06769	0.06657			0
19/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.05898	0.05513			0
19/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.07348	0.07243			0
19/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.15290	2.14920			0
19/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.26465	0.26045			0
19/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01175	0.01125			0
19/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.25568	0.25140			0
19/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01278	0.01220			0
19/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.24679	0.24242			0
19/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01389	0.01322			0
19/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.18990	2.18500			0
19/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.26323	0.25659			0
19/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04333	0.04159			0
19/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.25571	0.24901			0
19/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04581	0.04401			0
19/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.24828	0.24154			0
19/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04838	0.04654			0
19/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	707.20720	493.25590			0
19/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.18100	2.17700			0
19/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02127	0.01854			0
19/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.19027	0.19154			0
19/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01979	0.01715			0
19/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.19879	0.20015			0
19/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01840	0.01586			0
19/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.20740	0.20886			0
19/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.22330	2.21870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.17684	0.17078			0
19/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03354	0.03208			0
19/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.16975	0.16368			0
19/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03645	0.03498			0
19/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16282	0.15675			0
19/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03952	0.03805			0
19/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31320	2.36520			0
19/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24299	0.27732			0
19/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06979	0.05212			0
19/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.23656	0.27043			0
19/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07336	0.05523			0
19/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23025	0.26365			0
19/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07705	0.05845			0
19/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.77640	1.76540			0
19/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03936	0.03394			0
19/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.10296	0.10854			0
19/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.03670	0.03153			0
19/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.11030	0.11613			0
19/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.03423	0.02931			0
19/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.11783	0.12391			0
19/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.79940	1.78810			0
19/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.24781	0.23685			0
19/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00841	0.00875			0
19/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.23891	0.22794			0
19/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00951	0.00984			0
19/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.23012	0.21913			0
19/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01072	0.01103			0
19/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.84680	1.88060			0
19/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.16975	0.19012			0
19/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07295	0.05952			0
19/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16448	0.18432			0
19/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07768	0.06372			0
19/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15937	0.17867			0
19/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08257	0.06807			0
19/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13600	0.13420			562



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13520	0.13430			0
19/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13360	0.13330			1,093
19/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70420	1.70810			0
19/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73010	1.73370			0
19/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.78470	1.78720			0
19/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.60520	9.61380			0
19/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.17847	0.16976			0
19/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.49327	0.47596			0
19/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.17574	0.16705			0
19/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.50054	0.48325			0
19/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.17305	0.16439			0
19/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.50785	0.49059			0
19/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.72060	9.72810			0
19/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.89812	0.89552			0
19/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.09752	0.08742			0
19/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.89024	0.88750			0
19/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.09964	0.08940			0
19/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.88238	0.87951			0
19/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.10178	0.09141			0
19/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.97260	10.22630			0
19/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.64570	0.77254			0
19/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58310	0.45624			0
19/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.64134	0.76753			0
19/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.58874	0.46123			0
19/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.63700	0.76255			0
19/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.59440	0.46625			0
19/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.32780	1.33580			0
19/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03220	0.02420			0
19/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04220	0.03420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05220	0.04420			0
19/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33490	1.34290			0
19/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08490	0.09290			0
19/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07490	0.08290			0
19/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06490	0.07290			0
19/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35230	1.39400			0
19/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04230	0.08400			0
19/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03230	0.07400			0
19/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02230	0.06400			0
19/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32250	1.32990			0
19/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16440	1.16910			3,781
19/06/2018	R / ¥ On 29-June-18			Any day expiry	7.96570	8.05810	0.12534	0.99844	0
19/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.00540	0.01577	0.12534	0.00068	0
19/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.37970	0.29767	0.12534	0.04759	0
19/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00060	0.00141	0.12534	0.00008	0
19/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.90490	0.81331	0.12534	0.11342	0
19/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00057	0.00133	0.12534	0.00007	0
19/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.91487	0.82323	0.12534	0.11467	0
19/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00054	0.00125	0.12534	0.00007	0
19/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.92484	0.83315	0.12534	0.11592	0
19/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.83880	7.93130	0.12534	0.98254	283
19/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.11696	0.15231	0.12534	0.01466	0
19/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.44816	0.39101	0.12534	0.05617	0
19/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.02304	0.03558	0.12534	0.00289	0
19/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.78424	0.70428	0.12534	0.09830	0
19/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.02194	0.03406	0.12534	0.00275	0
19/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.79314	0.71276	0.12534	0.09941	0
19/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.02089	0.03258	0.12534	0.00262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.80209	0.72128	0.12534	0.10054	0
19/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.26850	10.25670			0
19/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.45004	0.43169			0
19/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.17154	0.16499			0
19/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.44403	0.42567			0
19/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.17553	0.16897			0
19/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.43808	0.41971			0
19/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.17958	0.17301			0
19/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.40870	10.39490			0
19/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.11322	1.09452			0
19/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.06452	0.05962			0
19/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.10473	1.08597			0
19/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06603	0.06107			0
19/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.09628	1.07745			0
19/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06758	0.06255			0
19/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.70240	10.95200			0
19/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.01149	1.17709			0
19/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.29909	0.21509			0
19/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.00506	1.17010			0
19/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.30266	0.21810			0
19/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.99866	1.16314			0
19/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.30626	0.22114			0
19/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.83210	2.81380			12,775
19/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01280	0.01061			0
19/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.53070	0.54681			0
19/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01216	0.01033			0
19/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.54006	0.55653			0
19/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01155	0.01006			0
19/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.54945	0.56626			0
19/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.75880	2.74190			0
19/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08966	0.08063			0
19/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.29086	0.29873			0
19/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.08698	0.07811			0
19/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.29818	0.30621			0
19/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.08437	0.07567			0
19/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.30557	0.31377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.61520	2.66760			0
19/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02491	0.02959			0
19/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.92971	0.88199			0
19/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02424	0.02880			0
19/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.93904	0.89120			0
19/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02358	0.02803			0
19/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.94838	0.90043			0
19/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33950	1.32930			0
19/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.30040	1.29030			0
19/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21310	1.20300			0
<b>Futures Open Interest</b>								<b>1,341,301.00</b>	
<b>Options Open Interest</b>								<b>3,143,972.00</b>	
<b>Total</b>								<b>4,485,273.00</b>	