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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/06/2018 TO: 20/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 22-June-18			Any day expiry	13.66110	13.77000			0
20/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	1.15750	1.33000			0
20/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.00000	0.00000			0
20/06/2018	\$ / R On 22-June-18	13.44	C	Any day expiry	0.24085	0.35204			0
20/06/2018	\$ / R On 22-June-18	13.44	P	Any day expiry	0.01975	0.02204			0
20/06/2018	\$ / R On 29-June-18			Any day expiry	13.67130	13.78240			4,240
20/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.45144	1.56301			0
20/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00014	0.00061			500
20/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.23166	1.34365			0
20/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00036	0.00125			109
20/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.22168	1.33368			0
20/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00038	0.00128			635
20/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.20172	1.31374			0
20/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00042	0.00134			158
20/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	1.15185	1.26390			109

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00055	0.00150			0
20/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	1.12195	1.23401			500
20/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00065	0.00161			0
20/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	1.11198	1.22405			635
20/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00068	0.00165			0
20/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	1.05224	1.16430			158
20/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00094	0.00190			0
20/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.82438	0.93584			500
20/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00308	0.00344			0
20/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.10796	0.17506			0
20/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.23666	0.19266			1,000
20/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00025	0.00102			500
20/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	1.94895	1.83862			0
20/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00005	0.00025			500
20/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.42875	2.31785			0
20/06/2018	\$ / R On 06-July-18			Any day expiry	13.68350	13.79490			150
20/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.87677	1.98803			0
20/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00017	0.00023			2,000
20/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.61423	1.72572			0
20/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00073	0.00082			2,000
20/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.17816	1.29009			0
20/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00156	0.00229			2,000
20/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	1.08080	1.19222			0
20/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00250	0.00272			100,000
20/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.07465	1.18678			0
20/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00285	0.00368			0
20/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.57130	0.67643			2,000
20/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.01470	0.00863			0
20/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.47511	0.58038			0
20/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.04161	0.03548			20,000
20/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.24580	0.32910			1,000
20/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.16230	0.13420			20,000
20/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.18629	0.25850			1,000
20/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.23279	0.19360			0
20/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.07741	0.12767			0
20/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.38081	0.31987			0
20/06/2018	\$ / R On 20-July-18			Any day expiry	13.70800	13.81980			1,800
20/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.24064	0.30802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.33264	0.28822			0
20/06/2018	\$ / R On 27-July-18			Any day expiry	13.72020	13.83240			845
20/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.66265	1.77475			0
20/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00245	0.00235			0
20/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.14367	0.18881			0
20/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.61867	0.55191			0
20/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.12776	0.16856			0
20/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.70106	0.62976			0
20/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.09675	0.13053			0
20/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.83175	0.75363			1,500
20/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00973	0.01639			0
20/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.01473	1.90949			0
20/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00607	0.01053			1,500
20/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.23107	2.12363			0
20/06/2018	\$ / R On 02-August-18			Any day expiry	13.73080	13.84330			55
20/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.08964	1.19924			0
20/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01884	0.01594			0
20/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.78151	0.88761			0
20/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.05421	0.04791			500
20/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.43306	0.51893			500
20/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.20576	0.17923			0
20/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.28946	0.35866			0
20/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.36216	0.31896			1,000
20/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01264	0.02165			500
20/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.10534	2.00195			0
20/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00454	0.00942			500
20/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.59724	2.48972			0
20/06/2018	\$ / R On 07-August-18			Any day expiry	13.73960	13.85240			0
20/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.42569	1.53819			0
20/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00609	0.00579			1,880
20/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.29633	0.36268			0
20/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.41673	0.37028			1,880
20/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01247	0.01966			1,880
20/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.45287	2.34726			0
20/06/2018	\$ / R On 15-August-18			Any day expiry	13.75370	13.86690			5,470
20/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.51231	0.60002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.22861	0.20312			0
20/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.12992	0.16553			0
20/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.99972	0.92223			0
20/06/2018	\$ / R On 20-August-18			Any day expiry	13.76260	13.87600			600
20/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.48191	0.56542			0
20/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.27931	0.24942			0
20/06/2018	\$ / R On 31-August-18			Any day expiry	13.78220	13.89590			2,602
20/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.88385	0.98751			0
20/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.10165	0.09161			500
20/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.47905	0.55786			500
20/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.34685	0.31196			0
20/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.41106	0.48352			0
20/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.42886	0.38762			1,000
20/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.04185	0.05433			500
20/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.30965	2.20843			0
20/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.02491	0.03322			500
20/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.81271	2.70732			0
20/06/2018	\$ / R On 03-September-18			Any day expiry	13.78750	13.90140			197
20/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.34298	1.45604			0
20/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02548	0.02464			0
20/06/2018	\$ / R On 13-September-18			Any day expiry	13.80540	13.91950			0
20/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.71796	0.80944			0
20/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.21256	0.18994			747
20/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.81260	13.92670			608,013
20/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.64260	5.75670			0
20/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.81583	2.92981			0
20/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00323	0.00311			0
20/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.33953	2.45391			0
20/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00693	0.00721			5,200
20/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.31975	2.43415			0
20/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00715	0.00745			45,000
20/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.22093	2.33545			0
20/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00833	0.00875			2,000
20/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.12232	2.23699			0
20/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00972	0.01029			0

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20/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.07310	2.18785			0
20/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.01050	0.01115			93,314
20/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.97486	2.08979			0
20/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01226	0.01309			48,200
20/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.92584	2.04088			0
20/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01324	0.01418			3,000
20/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.82807	1.94335			0
20/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01547	0.01665			13,300
20/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.58548	1.70150			500
20/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02288	0.02480			40,000
20/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.53735	1.65354			0
20/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02475	0.02684			100
20/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.46068	1.57717			0
20/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02808	0.03047			60,000
20/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.44158	1.55815			0
20/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02898	0.03145			0
20/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.36891	1.48239			0
20/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03631	0.03569			0
20/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.35096	1.46353			4,600
20/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.03836	0.03683			34,000
20/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.28004	1.38979			0
20/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.04744	0.04309			8,000
20/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.25384	1.36320			0
20/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.05124	0.04650			13,231
20/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.21926	1.32805			0
20/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.05666	0.05135			1,550
20/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.19359	1.30194			0
20/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.06099	0.05524			0
20/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.11808	1.22493			5,200
20/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.07548	0.06823			0
20/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.09343	1.19973			50
20/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.08083	0.07303			0
20/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.05294	1.15827			0
20/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.09034	0.08157			750
20/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.02902	1.13373			0
20/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.09642	0.08703			0
20/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.96664	1.06957			0
20/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.11404	0.10287			0
20/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.93624	1.03822			30,000
20/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.12364	0.11152			0

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20/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.79461	0.88919			4,000
20/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.18201	0.16249			0
20/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.78146	0.87502			0
20/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.18886	0.16832			26,000
20/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.76204	0.85404			1,250
20/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.19944	0.17734			74,064
20/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.73047	0.82085			0
20/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.21787	0.19415			0
20/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.69388	0.78227			0
20/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.24128	0.21557			0
20/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.61401	0.69759			2,000
20/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.30141	0.27089			0
20/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.56160	0.64164			26,000
20/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.34900	0.31494			0
20/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.53682	0.61506			1,464
20/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.37422	0.33836			0
20/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.49910	0.57444			0
20/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.41650	0.37774			0
20/06/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.39102	0.45443			0
20/06/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.57842	0.52773			1,500
20/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.18197	0.21806			0
20/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.21937	1.14136			0
20/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.18036	0.21618			0
20/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.22776	1.14948			0
20/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.17876	0.21431			0
20/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.23616	1.15761			0
20/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.14096	0.17003			0
20/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.46836	1.38333			0
20/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06694	0.08307			5,300
20/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.22434	2.12637			0
20/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06299	0.07828			1,550
20/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.29039	2.19158			0
20/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06085	0.07568			0
20/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.32825	2.22898			0
20/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05779	0.07195			750
20/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.38519	2.28525			0
20/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05087	0.06350			73,314
20/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.52827	2.42680			0
20/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02412	0.03377			0
20/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.23152	3.12707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 28-September-18			Any day expiry	13.83220	13.94680			3,280
20/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.97052	1.07176			0
20/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.13832	0.12496			500
20/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.51437	0.58817			500
20/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.46217	0.42137			0
20/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.50563	0.57870			0
20/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.47343	0.43190			1,000
20/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06589	0.08082			500
20/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.48369	2.38402			0
20/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04277	0.05346			500
20/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.01057	2.90666			0
20/06/2018	\$ / R On 02-October-18			Any day expiry	13.83930	13.95410			55
20/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.16820	1.27440			0
20/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.08890	0.08030			0
20/06/2018	\$ / R On 25-October-18			Any day expiry	13.88010	13.99610			70
20/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.35348	0.40552			0
20/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.96338	0.89942			0
20/06/2018	\$ / R On 01-November-18			Any day expiry	13.89260	14.00890			55
20/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.21095	1.31563			0
20/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.12835	0.11673			0
20/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.06629	1.16694			0
20/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.17549	0.15984			500
20/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.60688	0.68188			0
20/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.51608	0.47478			1,000
20/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.55206	0.62274			500
20/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.59126	0.54564			0
20/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.24171	0.28007			0
20/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.41451	1.33657			0
20/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.09242	0.11006			500
20/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.67162	2.57296			0
20/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.06697	0.07969			500
20/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.19617	3.09259			0
20/06/2018	\$ / R On 05-November-18			Any day expiry	13.89970	14.01630			0
20/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.02894	2.14338			0
20/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02924	0.02708			1,880
20/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.59487	0.66834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.55517	0.51204			1,880
20/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07988	0.09414			1,880
20/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.99018	2.88784			0
20/06/2018	\$ / R On 16-November-18			Any day expiry	13.91920	14.03640			0
20/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.09530	3.21210			0
20/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00610	0.00570			51,000
20/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.27154	2.38588			0
20/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02234	0.01948			51,000
20/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.96259	1.05783			51,000
20/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.26339	0.24143			0
20/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.31266	0.35783			0
20/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.25876	1.18693			0
20/06/2018	\$ / R On 30-November-18			Any day expiry	13.94400	14.06200			3,117
20/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.14964	1.25056			0
20/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.20564	0.18856			500
20/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.69242	0.76943			0
20/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.54842	0.50743			1,000
20/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.57764	0.64611			500
20/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.71364	0.66411			0
20/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.11302	0.13240			500
20/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.86902	2.77040			0
20/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08579	0.10013			500
20/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.45179	3.34813			0
20/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.96890	14.08760			74,815
20/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.35428	2.46829			0
20/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02538	0.02069			2,764
20/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.24979	2.36345			0
20/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03089	0.02585			231,517
20/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.10890	2.22214			0
20/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04000	0.03454			11,300
20/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.01615	2.12916			0
20/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04725	0.04156			174,530
20/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.99773	2.11069			0
20/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04883	0.04309			5,500
20/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.92447	2.03729			0
20/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.05557	0.04969			8,580
20/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.67434	1.78698			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.08544	0.07938			39,589
20/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.57060	1.68331			231,517
20/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.10170	0.09571			36,500
20/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.46384	1.57378			0
20/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.12494	0.11618			39,589
20/06/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.42446	1.53248			0
20/06/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.13556	0.12488			10,000
20/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.37036	1.47670			0
20/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.15146	0.13910			5,500
20/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.21553	1.31784			0
20/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.20663	0.19024			0
20/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.18736	1.28883			7,000
20/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.21846	0.20123			180,030
20/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.11882	1.21811			0
20/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.24992	0.23051			11,300
20/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.05302	1.15001			7,100
20/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.28412	0.26241			0
20/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.04019	1.13671			0
20/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.29129	0.26911			5,500
20/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.02117	1.11696			10,000
20/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.30227	0.27936			0
20/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.90563	0.99269			0
20/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.38673	0.35509			4,080
20/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.87856	0.96428			231,517
20/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.40966	0.37668			26,300
20/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.79276	0.87422			0
20/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.47916	0.44212			20,000
20/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.73994	0.81806			100
20/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.55104	0.51046			100
20/06/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.73538	0.81323			0
20/06/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.55648	0.51563			10,000
20/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.73085	0.80843			3,264
20/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.56195	0.52083			0
20/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.66599	0.73951			39,589
20/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.64709	0.60191			0
20/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.64578	0.71780			11,000
20/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.67688	0.63020			0
20/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.59604	0.66427			20,000
20/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.75714	0.70667			0
20/06/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.52700	0.58973			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.88810	0.83213			0
20/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.49261	0.55244			11,300
20/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.96371	0.90484			0
20/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.44679	0.50253			18,900
20/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.07789	1.01493			0
20/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.44408	0.49957			1,500
20/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.08518	1.02197			0
20/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.44139	0.49663			5,500
20/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.09249	1.02903			0
20/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.40818	0.46007			127,100
20/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.18928	1.12247			0
20/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.38685	0.43652			1,000
20/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.25795	1.18892			0
20/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.37554	0.42405			0
20/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.29664	1.22645			0
20/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.35196	0.39798			21,600
20/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.38306	1.31038			0
20/06/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.34990	0.39571			10,000
20/06/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.39100	1.31811			0
20/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.33783	0.38233			0
20/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.43893	1.36473			0
20/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.33587	0.38015			0
20/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.44697	1.37255			0
20/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.33392	0.37799			500
20/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.45502	1.38039			0
20/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.32248	0.36529			27,030
20/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.50358	1.42769			0
20/06/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.26548	0.30365			26,300
20/06/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.77658	1.69605			0
20/06/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.26225	0.30032			1,000
20/06/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.79335	1.71272			0
20/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.23646	0.27150			0
20/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.93756	1.85390			0
20/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.22798	0.26219			20,000
20/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.95438	1.87009			0
20/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.23221	0.26673			4,080
20/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.96331	1.87913			0
20/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.19987	0.23038			2,000
20/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.18097	2.09278			0
20/06/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.19403	0.00000			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.22513	0.00000			0
20/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10273	0.11752			0
20/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.37383	3.26992			0
20/06/2018	\$ / R On 02-January-19			Any day expiry	14.00280	14.12260			55
20/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.30581	1.40994			0
20/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.20301	0.18734			0
20/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.22998	1.33198			0
20/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.23078	0.21308			500
20/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.77296	0.85227			0
20/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.57376	0.53337			1,000
20/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.60379	0.67149			500
20/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.82459	0.77259			0
20/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13392	0.15333			500
20/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.06472	2.96443			0
20/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.10471	0.12027			500
20/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.68551	3.58137			0
20/06/2018	\$ / R On 31-January-19			Any day expiry	14.05490	14.17630			1,225
20/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.45791	1.56581			0
20/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.19301	0.17951			0
20/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.34038	1.44507			0
20/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.23728	0.22067			0
20/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.30821	1.41235			0
20/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.25331	0.23605			500
20/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.62235	0.68951			500
20/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.94745	0.89321			0
20/06/2018	\$ / R On 13-February-19			Any day expiry	14.07820	14.20040			70
20/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.45210	0.50383			0
20/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.47390	1.40343			0
20/06/2018	\$ / R On 28-February-19			Any day expiry	14.10510	14.22810			4,725
20/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.49643	1.60472			0
20/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.22133	0.20662			0
20/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.37707	1.48281			0
20/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.27197	0.25471			500
20/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.63941	0.70650			500
20/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.05431	0.99840			0
20/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.13740	14.26150			5,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.81384	3.93804			0
20/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00644	0.00654			1,000
20/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.65826	2.77754			0
20/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02086	0.01604			0
20/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.43417	2.55150			0
20/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.03677	0.03000			1,000
20/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.37930	2.49612			0
20/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.04190	0.03462			0
20/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.14790	2.26246			0
20/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.07050	0.06096			4,145
20/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.58948	1.69863			0
20/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.21208	0.19713			0
20/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.13758	1.23586			4,145
20/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.45018	0.42436			0
20/06/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.98400	1.07246			0
20/06/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.59660	0.56096			17,981
20/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.85087	0.93203			0
20/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.76347	0.72053			0
20/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.69066	0.76179			1,000
20/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.03326	0.98029			0
20/06/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.54948	0.60928			17,981
20/06/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.37208	1.30778			0
20/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.49193	0.54660			0
20/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.55453	1.48510			0
20/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.46795	0.52039			0
20/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.64055	1.56889			0
20/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.46584	0.51808			0
20/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.64844	1.57658			0
20/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.46374	0.51578			0
20/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.65634	1.58428			0
20/06/2018	\$ / R On 29-March-19			Any day expiry	14.15720	14.28190			0
20/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.03832	2.14917			0
20/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.09472	0.08097			0
20/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.44683	1.55492			0
20/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.28963	0.27302			500
20/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.65435	0.72217			500
20/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.16715	1.11027			0
20/06/2018	\$ / R On 02-April-19			Any day expiry	14.16430	14.28940			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.42228	1.52995			0
20/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.30798	0.29055			0
20/06/2018	\$ / R On 30-April-19			Any day expiry	14.21440	14.34160			1,280
20/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.57667	1.68850			0
20/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.28227	0.26690			0
20/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.52201	1.63259			0
20/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.30761	0.29099			3,000
20/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.21742	1.31948			2,500
20/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.49302	0.46788			0
20/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.66880	0.73673			500
20/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.29440	1.23513			0
20/06/2018	\$ / R On 31-May-19			Any day expiry	14.26990	14.39940			55
20/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.59435	1.70743			0
20/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.32445	0.30803			500
20/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.50233	1.61320			0
20/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.37243	0.35380			0
20/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.68204	0.74997			500
20/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.42214	1.36057			0
20/06/2018	\$ / R On 03-June-19			Any day expiry	14.27530	14.40500			54,000
20/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.22129	2.34718			0
20/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.08599	0.08218			0
20/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.29500	14.42550			14,610
20/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.61573	3.74861			0
20/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01073	0.01311			1,000
20/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.13183	2.25674			0
20/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.11683	0.11124			1,000
20/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.79365	1.90499			0
20/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.24865	0.22948			1,000
20/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.64004	1.75249			0
20/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.32504	0.30699			911
20/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.54121	1.65255			0
20/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.37621	0.35705			0
20/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.47166	1.58129			0
20/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.41666	0.39579			30,000
20/06/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.14747	1.24211			0
20/06/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.68247	0.64661			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.12414	1.21765			0
20/06/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.70914	0.67215			12,450
20/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.92374	1.00687			0
20/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.98874	0.94137			0
20/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.91994	1.00292			0
20/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.99494	0.94742			0
20/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.91614	0.99898			0
20/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.00114	0.95348			0
20/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.84375	0.92274			1,000
20/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.12875	1.07724			0
20/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.76507	0.83889			30,000
20/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.29007	1.23339			0
20/06/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.57457	0.63329			25,000
20/06/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.82957	1.75779			0
20/06/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.55954	0.61697			12,450
20/06/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.88454	1.81147			0
20/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.52249	0.57732			1,000
20/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.02749	1.95182			0
20/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.49841	0.55239			911
20/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.12341	2.04689			0
20/06/2018	\$ / R On 28-June-19			Any day expiry	14.31810	14.44740			0
20/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.65780	1.77009			0
20/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.33970	0.32269			500
20/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.69293	0.75976			500
20/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.54483	1.48236			0
20/06/2018	\$ / R On 01-July-19			Any day expiry	14.32200	14.45110			55
20/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.53997	1.64928			0
20/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.40797	0.38818			0
20/06/2018	\$ / R On 01-August-19			Any day expiry	14.36260	14.49000			55
20/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.72257	1.82936			0
20/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.36127	0.34066			500
20/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.57182	1.67793			0
20/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.44922	0.42793			0
20/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.71077	0.77464			500
20/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.68947	1.62594			0
20/06/2018	\$ / R On 30-August-19			Any day expiry	14.40060	14.52630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.78008	1.88281			0
20/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.37948	0.35651			500
20/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.72006	0.78133			500
20/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.83946	1.77503			0
20/06/2018	\$ / R On 02-September-19			Any day expiry	14.40450	14.53000			55
20/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.60414	1.70703			0
20/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.48964	0.46703			0
20/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.42280	14.54760			0
20/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.69402	3.82109			0
20/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02122	0.02349			1,000
20/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.13750	2.25140			0
20/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.21470	0.20380			1,000
20/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.54405	1.64403			0
20/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.56125	0.53643			0
20/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.53839	1.63822			0
20/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.56559	0.54062			0
20/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.53274	1.63242			0
20/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.56994	0.54482			0
20/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.66868	0.72479			1,000
20/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.11588	2.04719			0
20/06/2018	\$ / R On 02-October-19			Any day expiry	14.44380	14.56760			55
20/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.83748	1.93926			0
20/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.39628	0.37416			500
20/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.63883	1.73959			0
20/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.52503	0.50199			0
20/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.73489	0.79397			500
20/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.97369	1.90887			0
20/06/2018	\$ / R On 31-October-19			Any day expiry	14.48170	14.60390			55
20/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.89280	1.99351			0
20/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.41110	0.38961			500
20/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.65964	1.75761			0
20/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.56794	0.54371			0
20/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.74346	0.80022			500
20/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.13176	2.06632			0
20/06/2018	\$ / R On 29-November-19			Any day expiry	14.51970	14.64030			0
20/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.94652	2.04334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.42682	0.40304			500
20/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.75491	0.81005			500
20/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.26521	2.19975			0
20/06/2018	\$ / R On 02-December-19			Any day expiry	14.52360	14.64400			55
20/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.69130	1.78671			0
20/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.60770	0.58271			0
20/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.53800	14.65780			0
20/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.82982	0.88802			0
20/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.09182	2.03022			0
20/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.82743	0.88550			0
20/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.09943	2.03770			0
20/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.82505	0.88298			0
20/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.10705	2.04518			0
20/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.28712	0.31665			2,000
20/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.74912	5.65885			0
20/06/2018	\$ / R On 02-January-20			Any day expiry	14.56420	14.68290			55
20/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.00194	2.09794			0
20/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.44034	0.41764			500
20/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.72067	1.81417			0
20/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.64647	0.62127			0
20/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.76565	0.81906			500
20/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.41405	2.34876			0
20/06/2018	\$ / R On 31-January-20			Any day expiry	14.60220	14.71920			55
20/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.74649	1.83791			0
20/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.68429	0.65871			0
20/06/2018	\$ / R On 02-March-20			Any day expiry	14.64280	14.75800			55
20/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.77482	1.86394			0
20/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.72202	0.69594			0
20/06/2018	\$ / R On 02-April-20			Any day expiry	14.68340	14.79680			55
20/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.80336	1.89114			0
20/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.75996	0.73434			0
20/06/2018	\$ / R On 29-April-20			Any day expiry	14.71870	14.83070			55
20/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.82398	1.91009			0
20/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.79528	0.76939			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R On 02-June-20			Any day expiry	14.76320	14.87320			1,055
20/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.85696	1.94108			0
20/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.83376	0.80788			0
20/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.77630	14.88580			0
20/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.30729	1.37425			0
20/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.69099	1.64845			0
20/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.30395	1.37079			0
20/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.69765	1.65499			0
20/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.30062	1.36734			0
20/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.70432	1.66154			0
20/06/2018	\$ / R On 28-July-20			Any day expiry	14.88540	15.00020			84,000
20/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.34484	1.41277			0
20/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.82944	1.78257			0
20/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.01330	15.13610			0
20/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.47302	1.54706			0
20/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.79972	1.75096			0
20/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.46963	1.54355			0
20/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.80633	1.75745			0
20/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.46625	1.54003			0
20/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.81295	1.76393			0
20/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.81260	13.92670			422
20/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.39102	0.45443			0
20/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.57842	0.52773			0
20/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.38751	0.45053			0
20/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.58491	0.53383			0
20/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.38403	0.44667			0
20/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.59143	0.53997			0
20/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.96890	14.08760			10
20/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.31512	0.35710			0
20/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.53622	1.45950			0
20/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.31330	0.35508			0
20/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.54440	1.46748			0
20/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.31150	0.35308			0
20/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.55260	1.47548			0
20/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.23646	0.27150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.93756	1.85390			0
20/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.29500	14.42550			0
20/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.92374	1.00687			0
20/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.98874	0.94137			0
20/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.91994	1.00292			0
20/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.99494	0.94742			0
20/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.91614	0.99898			0
20/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.00114	0.95348			0
20/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.27130	18.41770			225,032
20/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.58884	0.69120			0
20/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.55754	0.51350			0
20/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.58424	0.68624			0
20/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.56294	0.51854			0
20/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.57989	0.68131			0
20/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.56859	0.52361			0
20/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.55540	18.71000			7,498
20/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.03791	1.15591			0
20/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.59251	0.55591			0
20/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.03263	1.15038			0
20/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.59723	0.56038			0
20/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.02737	1.14488			0
20/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.60197	0.56488			0
20/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.87310	19.03740			4,932
20/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.34664	1.47089			0
20/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.76354	0.72349			0
20/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.34145	1.46549			0
20/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.76835	0.72809			0
20/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.33627	1.46011			0
20/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.77317	0.73271			0
20/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.17110	19.34490			6,543
20/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.53037	1.65788			0
20/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.97927	0.93298			0
20/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.52546	1.65276			0
20/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.98436	0.93786			0
20/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.52055	1.64767			0
20/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.98945	0.94277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	¥ / R On 29-June-18			Any day expiry	0.12420	0.12550			0
20/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
20/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21580	8.21450			0
20/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
20/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74580	8.74450			0
20/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
20/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75580	8.75450			0
20/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
20/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76580	8.76450			0
20/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12618	0.12757			115
20/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00757	0.00861			0
20/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00138	0.00104			0
20/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00299	0.00345			0
20/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00681	0.00588			0
20/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00112	0.00129			0
20/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01494	0.01372			0
20/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12848	0.12991			0
20/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01871	0.02013			0
20/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00024	0.00022			0
20/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01061	0.01162			0
20/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00213	0.00171			0
20/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00579	0.00635			0
20/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00731	0.00644			0
20/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13353	0.13514			0
20/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01624	0.01741			0
20/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00272	0.00227			0
20/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01104	0.01177			0
20/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00752	0.00663			0
20/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00735	0.00783			0
20/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01382	0.01269			0
20/06/2018	€ / R On 17-July-18			Any day expiry	15.89500	16.01100			0
20/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.20398	1.31979			0
20/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.01258	0.01199			0
20/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.43276	0.51995			0
20/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.16776	0.13895			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	€ / R On 31-July-18			Any day expiry	15.94280	16.05770			33
20/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.80973	0.91335			0
20/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.07693	0.06565			0
20/06/2018	€ / R On 17-September-18			Foreign Exchange Future	16.09930	16.21680			134,914
20/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.60914	2.72670			0
20/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00984	0.00990			29,734
20/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.87308	1.99005			0
20/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.02378	0.02325			86,688
20/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.63301	0.71134			0
20/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.38371	0.34454			86,824
20/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.55962	0.63268			0
20/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.46032	0.41588			0
20/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.29899	0.34508			29,734
20/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.95969	0.88828			0
20/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.22519	0.26258			0
20/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.22589	1.14578			0
20/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.22331	0.26045			0
20/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.23401	1.15365			0
20/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.22144	0.25835			0
20/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.24214	1.16155			0
20/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02732	0.03420			86,824
20/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.48802	3.37740			0
20/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00382	0.00529			0
20/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.53452	5.41849			0
20/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.39610	16.52070			19,006
20/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.32150	0.35871			0
20/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.80540	1.71801			0
20/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.31978	0.35683			0
20/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.81368	1.72613			0
20/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.31808	0.35496			0
20/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.82198	1.73426			0
20/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.73290	16.86730			4,808
20/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.18413	1.27391			0
20/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.58123	0.53661			0
20/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.17897	1.26851			0
20/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.58607	0.54121			0
20/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.17383	1.26312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.59093	0.54582			0
20/06/2018	€ / R On 14-June-19			Foreign Exchange Future	17.05260	17.19630			5,256
20/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.13955	1.22242			0
20/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.94695	0.88612			0
20/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.13535	1.21800			0
20/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.95275	0.89170			0
20/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.13118	1.21361			0
20/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.95858	0.89731			0
20/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.18760	10.26370			8,621
20/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.05806	0.07127			0
20/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.98046	0.91757			0
20/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.05711	0.07013			0
20/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.98951	0.92643			0
20/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05617	0.06901			0
20/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.99857	0.93531			0
20/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.30870	10.39000			11,412
20/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.10376	0.12004			0
20/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.26506	1.20004			0
20/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.10260	0.11872			0
20/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.27390	1.20872			0
20/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.10145	0.11743			0
20/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.28275	1.21743			0
20/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.44480	10.53080			0
20/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.53579	0.59209			0
20/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.44099	0.41129			0
20/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.53119	0.58721			0
20/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.44639	0.41641			0
20/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.52663	0.58237			0
20/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.45183	0.42157			0
20/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.57730	10.66640			4,929
20/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.44029	0.48712			0
20/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.86299	0.82072			0
20/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.43723	0.48382			0
20/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.86993	0.82742			0
20/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.43419	0.48054			0
20/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.87689	0.83414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.40250	10.50680			0
20/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.09070	0.11538			0
20/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.88820	0.80858			0
20/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08934	0.11371			0
20/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.89684	0.81691			0
20/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.08801	0.11206			0
20/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.90551	0.82526			0
20/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.53760	10.64690			500
20/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.12751	1.23007			0
20/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.05992	0.05317			0
20/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.11864	1.22107			0
20/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.06104	0.05417			0
20/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.10978	1.21209			0
20/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.06218	0.05519			0
20/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.70690	10.82140			0
20/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.59171	0.62292			0
20/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.67481	0.59152			0
20/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.58779	0.61832			0
20/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.68089	0.59692			0
20/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.58390	0.61402			0
20/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.68700	0.60262			0
20/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.98130	14.10290			1,215
20/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.14902	0.19065			0
20/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.19772	1.11775			0
20/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.14763	0.18896			0
20/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.20633	1.12606			0
20/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.14626	0.18728			0
20/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.21496	1.13438			0
20/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.25430	14.38270			0
20/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.23769	1.36097			0
20/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.18339	0.17827			0
20/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.23002	1.35319			0
20/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.18572	0.18049			0
20/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.22238	1.34544			0
20/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.18808	0.18274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.85700	15.00260			0
20/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.97165	1.07322			0
20/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.83465	0.79062			0
20/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.96739	1.06872			0
20/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.84039	0.79612			0
20/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.96314	1.06425			0
20/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.84614	0.80165			0
20/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.12330	2.13550			0
20/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.06012	0.06764			0
20/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.06682	0.06214			0
20/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.05610	0.06319			0
20/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.07280	0.06769			0
20/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.05232	0.05898			0
20/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.07902	0.07348			0
20/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.14010	2.15290			0
20/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.25250	0.26465			0
20/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01240	0.01175			0
20/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.24360	0.25568			0
20/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01350	0.01278			0
20/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.23478	0.24679			0
20/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01468	0.01389			0
20/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.17580	2.18990			0
20/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.24996	0.26323			0
20/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04416	0.04333			0
20/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.24251	0.25571			0
20/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04671	0.04581			0
20/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.23518	0.24828			0
20/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04938	0.04838			0
20/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	622.62910	707.20720			0
20/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.16560	2.18100			0
20/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01744	0.02127			0
20/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.20184	0.19027			0
20/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01637	0.01979			0
20/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.21077	0.19879			0
20/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01538	0.01840			0
20/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.21978	0.20740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.20730	2.22330			0
20/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.16321	0.17684			0
20/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03591	0.03354			0
20/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.15634	0.16975			0
20/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03904	0.03645			0
20/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.14965	0.16282			0
20/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04235	0.03952			0
20/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.29520	2.31320			0
20/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22771	0.24299			0
20/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07251	0.06979			0
20/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22148	0.23656			0
20/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07628	0.07336			0
20/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21537	0.23025			0
20/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08017	0.07705			0
20/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.76200	1.77640			0
20/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03338	0.03936			0
20/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.11138	0.10296			0
20/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.03103	0.03670			0
20/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.11903	0.11030			0
20/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02886	0.03423			0
20/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.12686	0.11783			0
20/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.78430	1.79940			0
20/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.23335	0.24781			0
20/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00905	0.00841			0
20/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22455	0.23891			0
20/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01025	0.00951			0
20/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.21587	0.23012			0
20/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01157	0.01072			0
20/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.82990	1.84680			0
20/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15692	0.16975			0
20/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07702	0.07295			0
20/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15187	0.16448			0
20/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08197	0.07768			0
20/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14697	0.15937			0
20/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08707	0.08257			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13440	0.13600			562
20/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13350	0.13520			0
20/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13310	0.13360			1,093
20/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.69840	1.70420			0
20/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.72390	1.73010			0
20/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.77760	1.78470			0
20/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.48610	9.60520			0
20/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.13643	0.17847			0
20/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.57033	0.49327			0
20/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.13422	0.17574			0
20/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.57812	0.50054			0
20/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.13206	0.17305			0
20/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.58596	0.50785			0
20/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.59740	9.72060			0
20/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.79303	0.89812			0
20/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.11563	0.09752			0
20/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.78547	0.89024			0
20/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.11807	0.09964			0
20/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.77794	0.88238			0
20/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12054	0.10178			0
20/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.83940	9.97260			0
20/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.56716	0.64570			0
20/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.63776	0.58310			0
20/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.56322	0.64134			0
20/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.64382	0.58874			0
20/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.55931	0.63700			0
20/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.64991	0.59440			0
20/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.32760	1.32780			0
20/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03240	0.03220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04240	0.04220			0
20/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05240	0.05220			0
20/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33640	1.33490			0
20/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08640	0.08490			0
20/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07640	0.07490			0
20/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06640	0.06490			0
20/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35370	1.35230			0
20/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04370	0.04230			0
20/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03370	0.03230			0
20/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02370	0.02230			0
20/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32280	1.32250			0
20/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16560	1.16440			3,781
20/06/2018	R / ¥ On 29-June-18			Any day expiry	8.05170	7.96570	0.12403	0.99869	0
20/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.01307	0.00540	0.12403	0.00162	0
20/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.30137	0.37970	0.12403	0.03738	0
20/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00105	0.00060	0.12403	0.00013	0
20/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.81935	0.90490	0.12403	0.10163	0
20/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00099	0.00057	0.12403	0.00012	0
20/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.82929	0.91487	0.12403	0.10286	0
20/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00093	0.00054	0.12403	0.00012	0
20/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.83923	0.92484	0.12403	0.10409	0
20/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.92490	7.83880	0.12403	0.98296	283
20/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.14987	0.11696	0.12403	0.01859	0
20/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.39497	0.44816	0.12403	0.04899	0
20/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.03309	0.02304	0.12403	0.00410	0
20/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.70819	0.78424	0.12403	0.08784	0
20/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.03161	0.02194	0.12403	0.00392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.71671	0.79314	0.12403	0.08890	0
20/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.03018	0.02089	0.12403	0.00374	0
20/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.72528	0.80209	0.12403	0.08996	0
20/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.18890	10.26850			0
20/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.39240	0.45004			0
20/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.19350	0.17154			0
20/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.38681	0.44403			0
20/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.19791	0.17553			0
20/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.38128	0.43808			0
20/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.20238	0.17958			0
20/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.32470	10.40870			0
20/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.03504	1.11322			0
20/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07034	0.06452			0
20/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.02670	1.10473			0
20/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.07200	0.06603			0
20/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.01839	1.09628			0
20/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07369	0.06758			0
20/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.60910	10.70240			0
20/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.93152	1.01149			0
20/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.31242	0.29909			0
20/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.92524	1.00506			0
20/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.31614	0.30266			0
20/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.91899	0.99866			0
20/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.31989	0.30626			0
20/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.80780	2.83210			12,775
20/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00874	0.01280			0
20/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.55094	0.53070			0
20/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00866	0.01216			0
20/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.56086	0.54006			0
20/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00858	0.01155			0
20/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.57078	0.54945			0
20/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.73530	2.75880			0
20/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07708	0.08966			0
20/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.30178	0.29086			0
20/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07465	0.08698			0
20/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.30935	0.29818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07230	0.08437			0
20/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.31700	0.30557			0
20/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.58980	2.61520			0
20/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02127	0.02491			0
20/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.95147	0.92971			0
20/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02067	0.02424			0
20/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.96087	0.93904			0
20/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02009	0.02358			0
20/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.97029	0.94838			0
20/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.31940	1.33950			0
20/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28040	1.30040			0
20/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.19390	1.21310			0
<b>Futures Open Interest</b>								<b>1,339,742.00</b>	
<b>Options Open Interest</b>								<b>3,178,972.00</b>	
<b>Total</b>								<b>4,518,714.00</b>	