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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/06/2018 TO: 25/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 29-June-18			Any day expiry	13.58840	13.48260			4,240
25/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.36844	1.26278			0
25/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00004	0.00018			500
25/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.14862	1.04324			0
25/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00022	0.00064			109
25/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.13864	1.03328			0
25/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00024	0.00068			635
25/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.11867	1.01336			0
25/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00027	0.00076			158
25/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	1.06877	0.96361			109
25/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00037	0.00101			0
25/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	1.03885	0.93380			500
25/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00045	0.00120			0
25/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	1.02888	0.92387			635
25/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00048	0.00127			0
25/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.96909	0.86437			158

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00069	0.00177			0
25/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.74119	0.63886			500
25/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00279	0.00626			0
25/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04243	0.03847			0
25/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.25403	0.35587			1,000
25/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00005	0.00006			500
25/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.03165	2.13746			0
25/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00002	0.00001			500
25/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.51162	2.61741			0
25/06/2018	\$ / R On 06-July-18			Any day expiry	13.60040	13.49460			150
25/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.79355	1.68770			0
25/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00005	0.00000			2,000
25/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.53068	1.42582			0
25/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00028	0.00122			2,000
25/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.09398	0.98898			0
25/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00048	0.00128			2,000
25/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.99634	0.89222			0
25/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00114	0.00272			100,000
25/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.99041	0.88705			0
25/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00171	0.00415			0
25/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.48900	0.40238			2,000
25/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.01550	0.03468			0
25/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.39717	0.32442			0
25/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.04677	0.07982			20,000
25/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.16582	0.14216			1,000
25/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.16542	0.24756			20,000
25/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.11498	0.10132			1,000
25/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.24458	0.33672			0
25/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02592	0.02858			0
25/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.41242	0.52088			0
25/06/2018	\$ / R On 20-July-18			Any day expiry	13.62460	13.51840			1,800
25/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.17714	0.15605			0
25/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.35254	0.43765			0
25/06/2018	\$ / R On 27-July-18			Any day expiry	13.63670	13.53030			845
25/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.57966	1.47441			0
25/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00296	0.00411			0
25/06/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.33268	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.19938	0.00000			40,000
25/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.09761	0.08834			0
25/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.65611	0.75314			0
25/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.08556	0.07766			0
25/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.74226	0.84076			0
25/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.06056	0.05553			0
25/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.87906	0.98033			1,500
25/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00438	0.00414			0
25/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.09288	2.19894			0
25/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00267	0.00253			1,500
25/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.31117	2.41733			0
25/06/2018	\$ / R On 02-August-18			Any day expiry	13.64730	13.54070			55
25/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.01006	0.91434			0
25/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.02276	0.03364			0
25/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.70097	0.62328			0
25/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.05717	0.08598			500
25/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.36080	0.31634			500
25/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.21700	0.27904			0
25/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.22797	0.20258			0
25/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.38417	0.46528			1,000
25/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00613	0.00568			500
25/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.18233	2.28838			0
25/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00208	0.00221			500
25/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.67828	2.78491			0
25/06/2018	\$ / R On 07-August-18			Any day expiry	13.65610	13.54940			0
25/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.34454	1.24182			0
25/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00844	0.01242			1,880
25/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.23746	0.21268			0
25/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.44136	0.52328			1,880
25/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00462	0.00503			1,880
25/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.52852	2.63563			0
25/06/2018	\$ / R On 15-August-18			Any day expiry	13.67020	13.56330			5,970
25/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.44216	0.39425			0
25/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.24196	0.30095			0
25/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09398	0.08634			0
25/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.04728	1.14654			0

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25/06/2018	\$ / R On 20-August-18			Any day expiry	13.67900	13.57200			600
25/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.41459	0.37040			0
25/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.29559	0.35840			0
25/06/2018	\$ / R On 31-August-18			Any day expiry	13.69860	13.59120			2,602
25/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.80815	0.73474			0
25/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.10955	0.14354			500
25/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.41389	0.37376			500
25/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.36529	0.43256			0
25/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.35075	0.31792			0
25/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.45215	0.52672			1,000
25/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02755	0.02612			500
25/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.37895	2.48493			0
25/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01497	0.01371			500
25/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.88637	2.99251			0
25/06/2018	\$ / R On 03-September-18			Any day expiry	13.70400	13.59650			197
25/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.26181	1.16733			0
25/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02781	0.04082			0
25/06/2018	\$ / R On 13-September-18			Any day expiry	13.72200	13.61420			0
25/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.64821	0.58900			0
25/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.22621	0.27480			747
25/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.72920	13.62130			582,981
25/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.55920	5.45130			0
25/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.73296	2.62568			0
25/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00376	0.00438			0
25/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.25695	2.15028			0
25/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00775	0.00898			5,200
25/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.23719	2.13056			0
25/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00799	0.00926			45,000
25/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.13851	2.03208			0
25/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00931	0.01078			2,000
25/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.04004	1.93385			0
25/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.01084	0.01255			0
25/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.99091	1.88485			0
25/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.01171	0.01355			93,314
25/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.89285	1.78709			0

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25/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01365	0.01579			48,200
25/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.84395	1.73836			0
25/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01475	0.01706			3,000
25/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.74642	1.64121			0
25/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01722	0.01991			13,300
25/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.50463	1.40075			500
25/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02543	0.02945			40,000
25/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.45671	1.35520			0
25/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02751	0.03390			100
25/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.38041	1.28341			0
25/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03121	0.04211			60,000
25/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.36142	1.26568			0
25/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03222	0.04438			0
25/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.28931	1.19574			0
25/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.04011	0.05444			0
25/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.27150	1.17850			4,600
25/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04230	0.05720			34,000
25/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.20120	1.11062			0
25/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.05200	0.06932			8,000
25/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.17524	1.08563			0
25/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.05604	0.07433			13,231
25/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.14099	1.05271			0
25/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.06179	0.08141			1,550
25/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.11559	1.02834			0
25/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.06639	0.08704			0
25/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.04092	0.95692			5,200
25/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.08172	0.10562			0
25/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.01657	0.93369			50
25/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.08737	0.11239			0
25/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.97661	0.89566			0
25/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.09741	0.12436			750
25/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.95301	0.87326			0
25/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.10381	0.13196			0
25/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.89156	0.81594			0
25/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.12236	0.15464			0
25/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.86165	0.78833			30,000
25/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.13245	0.16703			0
25/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.72343	0.65972			4,000
25/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.19423	0.23842			4,000
25/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.71056	0.64773			0

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25/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.20136	0.24643			26,000
25/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.69154	0.63004			1,250
25/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.21234	0.25874			74,064
25/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.66066	0.60137			0
25/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.23146	0.28007			0
25/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.62492	0.56826			0
25/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.25572	0.30696			0
25/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.54716	0.49649			2,000
25/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.31796	0.37519			0
25/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.49635	0.44980			26,000
25/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.36715	0.42850			4,000
25/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.47240	0.42876			1,464
25/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.39320	0.45746			0
25/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.43604	0.39696			0
25/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.43684	0.50566			0
25/06/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.33472	0.30521			0
25/06/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.60552	0.68391			1,500
25/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.14473	0.13329			0
25/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.26553	1.36199			0
25/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.14333	0.13202			0
25/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.27413	1.37072			0
25/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.14194	0.13077			0
25/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.28274	1.37947			0
25/06/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.12512	0.11525			4,000
25/06/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.39592	1.49395			0
25/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.10938	0.10017			0
25/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.52018	1.61887			0
25/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04806	0.04475			5,300
25/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.28886	2.39345			0
25/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04494	0.04192			1,550
25/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.35574	2.46062			0
25/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.04326	0.04039			0
25/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.39406	2.49909			0
25/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.04087	0.03822			750
25/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.45167	2.55692			0
25/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03550	0.03332			73,314
25/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.59630	2.70202			0
25/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01382	0.01165			0
25/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.30462	3.41036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 28-September-18			Any day expiry	13.74900	13.64060			3,280
25/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.89682	0.82291			0
25/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.14782	0.18231			500
25/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.45249	0.41362			500
25/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.48349	0.55302			0
25/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.44437	0.40621			0
25/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.49537	0.56561			1,000
25/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04834	0.04478			500
25/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.54934	2.65418			0
25/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02920	0.02660			500
25/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.08020	3.18600			0
25/06/2018	\$ / R On 02-October-18			Any day expiry	13.75600	13.64760			55
25/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.09201	1.00844			0
25/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.09601	0.12084			0
25/06/2018	\$ / R On 25-October-18			Any day expiry	13.79620	13.68740			70
25/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.30544	0.28278			0
25/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.99924	1.08538			0
25/06/2018	\$ / R On 01-November-18			Any day expiry	13.80850	13.69950			55
25/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.13574	1.05588			0
25/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.13724	0.16638			0
25/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.99311	0.91975			0
25/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.18641	0.22195			500
25/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.54532	0.50417			0
25/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.53862	0.60637			1,000
25/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.49353	0.45635			500
25/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.61683	0.68855			0
25/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.20398	0.18986			0
25/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.46078	1.55556			0
25/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07299	0.06822			500
25/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.73629	2.84042			0
25/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05284	0.04985			500
25/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.26614	3.37205			0
25/06/2018	\$ / R On 05-November-18			Any day expiry	13.81550	13.70650			0
25/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.94634	1.84419			0
25/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.03084	0.03769			1,880
25/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.53472	0.49502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.57922	0.64852			1,880
25/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06402	0.06047			1,880
25/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.05852	3.16397			0
25/06/2018	\$ / R On 16-November-18			Any day expiry	13.83470	13.72550			700
25/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.01123	2.90284			0
25/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00653	0.00734			51,000
25/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.18880	2.08470			0
25/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02410	0.02920			51,000
25/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.89345	0.83034			51,000
25/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.27875	0.32483			0
25/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.27018	0.25212			0
25/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.30069	1.39182			0
25/06/2018	\$ / R On 30-November-18			Any day expiry	13.85930	13.74980			3,117
25/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.07677	1.00402			0
25/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.21747	0.25422			500
25/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.63109	0.58727			0
25/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.57179	0.63747			1,000
25/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.52110	0.48535			500
25/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.74180	0.81555			0
25/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.09388	0.08901			500
25/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.93458	3.03921			0
25/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.07134	0.06759			500
25/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.52204	3.62779			0
25/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.88380	13.77400			74,727
25/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.27243	2.16811			0
25/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02863	0.03411			2,764
25/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.16826	2.06501			0
25/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03446	0.04101			231,517
25/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.02781	1.92631			0
25/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04401	0.05231			11,300
25/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.93536	1.83520			0
25/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05156	0.06120			174,530
25/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.91700	1.81712			0
25/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05320	0.06312			5,500
25/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.84398	1.74531			0
25/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06018	0.07131			8,580
25/06/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.75377	1.65676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.06997	0.08276			7,300
25/06/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.70914	1.61302			0
25/06/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.07534	0.08902			3,300
25/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.59473	1.50113			0
25/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.09093	0.10713			39,589
25/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.49138	1.40412			231,517
25/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.10758	0.13012			26,500
25/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.38741	1.30368			0
25/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.13361	0.15968			39,589
25/06/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.34851	1.26618			0
25/06/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.14471	0.17218			10,000
25/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.29510	1.21478			0
25/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.16130	0.19078			5,500
25/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.14252	1.06845			0
25/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.21872	0.25445			0
25/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.11480	1.04195			7,000
25/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.23100	0.26795			190,030
25/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.04743	0.97874			0
25/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.26363	0.30474			11,300
25/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.98286	0.91954			7,100
25/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.29906	0.34554			0
25/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.97072	0.90805			0
25/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.30692	0.35405			5,500
25/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.95274	0.89104			10,000
25/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.31894	0.36704			3,300
25/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.83967	0.78433			0
25/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.40587	0.46033			4,080
25/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.81323	0.75943			231,517
25/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.42943	0.48543			26,300
25/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.72926	0.68013			0
25/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.50076	0.56133			20,000
25/06/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.71456	0.66670			0
25/06/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.53076	0.59270			7,300
25/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.67817	0.63277			100
25/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.57437	0.63877			100
25/06/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.67375	0.62869			0
25/06/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.57995	0.64469			10,000
25/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.66934	0.62464			3,264
25/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.58554	0.65064			0
25/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.60674	0.56672			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.67294	0.74272			0
25/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.58735	0.54861			11,000
25/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.70355	0.77461			0
25/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.53974	0.50418			20,000
25/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.78594	0.86018			0
25/06/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.47394	0.44286			100
25/06/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.92014	0.99886			0
25/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.44131	0.41247			11,300
25/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.99751	1.07847			0
25/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.39798	0.37273			18,900
25/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.11418	1.19873			0
25/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.39546	0.37040			1,500
25/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.12166	1.20640			0
25/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.39296	0.36807			5,500
25/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.12916	1.21407			0
25/06/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.37357	0.35006			20,000
25/06/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.18977	1.27606			0
25/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.36199	0.33930			127,100
25/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.22819	1.31530			0
25/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.34212	0.32085			1,000
25/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.29832	1.38685			0
25/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.33162	0.31109			0
25/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.33782	1.42709			0
25/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.30975	0.29079			21,600
25/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.42595	1.51679			0
25/06/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.30785	0.28902			10,000
25/06/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.43405	1.52502			0
25/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.29669	0.27866			0
25/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.48289	1.57466			0
25/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.29488	0.27698			0
25/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.49108	1.58298			0
25/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.29307	0.27530			500
25/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.49927	1.59130			0
25/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.28253	0.26551			27,030
25/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.54873	1.64151			0
25/06/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.22960	0.21447			29,600
25/06/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.82580	1.92047			0
25/06/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.22666	0.21174			1,000
25/06/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.84286	1.93774			0
25/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.20322	0.18999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.98942	2.08599			0
25/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.19520	0.18243			20,000
25/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.00670	2.10363			0
25/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.19936	0.18642			11,380
25/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.01556	2.11242			0
25/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.17020	0.15934			0
25/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.23640	2.33534			0
25/06/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.16495	0.15447			10,000
25/06/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.28115	2.38047			0
25/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08509	0.08255			0
25/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.44129	3.54855			0
25/06/2018	\$ / R On 21-December-18			Any day expiry	13.89600	13.78610			0
25/06/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.00149	0.93727			0
25/06/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.30549	0.35117			1,000
25/06/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.94207	0.88115			0
25/06/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.34607	0.39505			1,000
25/06/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.39842	0.37363			1,000
25/06/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.16242	1.24753			0
25/06/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.37695	0.35360			1,000
25/06/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.23095	1.31750			0
25/06/2018	\$ / R On 02-January-19			Any day expiry	13.91710	13.80690			55
25/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.23207	1.15630			0
25/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.21497	0.24940			0
25/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.15737	1.08455			0
25/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.24377	0.28105			500
25/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.71168	0.66568			0
25/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.59808	0.66218			1,000
25/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.54853	0.51374			500
25/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.85493	0.93024			0
25/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11395	0.10928			500
25/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.13035	3.23578			0
25/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08846	0.08511			500
25/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.75486	3.86161			0
25/06/2018	\$ / R On 31-January-19			Any day expiry	13.96820	13.85720			1,225
25/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.38340	1.30438			0
25/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.20520	0.23718			0
25/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.26742	1.19285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.25102	0.28735			0
25/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.23584	1.16264			0
25/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.26764	0.30544			500
25/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.56840	0.53474			500
25/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.98020	1.05754			0
25/06/2018	\$ / R On 13-February-19			Any day expiry	13.99110	13.87970			70
25/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.40742	0.38524			0
25/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.51632	1.60554			0
25/06/2018	\$ / R On 28-February-19			Any day expiry	14.01750	13.90570			4,725
25/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.42245	1.34429			0
25/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.23495	0.26859			0
25/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.30476	1.23114			0
25/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.28726	0.32544			500
25/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.58628	0.55323			500
25/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.08878	1.16753			0
25/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.04920	13.93690			5,690
25/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.72671	3.61434			0
25/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00751	0.00744			1,000
25/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.57606	2.46896			0
25/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02686	0.03206			0
25/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.35395	2.25013			0
25/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04475	0.05323			1,000
25/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.29958	2.19676			0
25/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05038	0.05986			0
25/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.07033	1.97262			0
25/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.08113	0.09572			4,145
25/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.51554	1.43535			0
25/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.22634	0.25845			0
25/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.07296	1.01389			4,145
25/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.47376	0.52699			0
25/06/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.06761	1.00881			0
25/06/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.47841	0.53191			20,000
25/06/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.92266	0.87151			0
25/06/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.62346	0.68462			17,981
25/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.79267	0.74863			0
25/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.79347	0.86173			0
25/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.63738	0.60236			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.06818	1.14546			0
25/06/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.50227	0.47577			17,981
25/06/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.41307	1.49887			0
25/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.44753	0.42435			0
25/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.59833	1.68745			0
25/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.42480	0.40300			0
25/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.68560	1.77610			0
25/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.42280	0.40112			0
25/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.69360	1.78422			0
25/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.42081	0.39926			0
25/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.70161	1.79236			0
25/06/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.39781	0.37638			20,000
25/06/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.79861	1.88948			0
25/06/2018	\$ / R On 29-March-19			Any day expiry	14.06860	13.95600			0
25/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.96212	1.86816			0
25/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.10712	0.12566			0
25/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.37510	1.30091			0
25/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.30650	0.34491			500
25/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.60284	0.57061			500
25/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.20424	1.28461			0
25/06/2018	\$ / R On 02-April-19			Any day expiry	14.07570	13.96300			55
25/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.35145	1.27808			0
25/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.32575	0.36508			0
25/06/2018	\$ / R On 30-April-19			Any day expiry	14.12530	14.01180			1,280
25/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.50493	1.42767			0
25/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.29963	0.33587			0
25/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.45102	1.37568			0
25/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.32572	0.36388			3,000
25/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.15230	1.09336			2,500
25/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.51700	0.57156			0
25/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.61805	0.58714			500
25/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.33275	1.41534			0
25/06/2018	\$ / R On 31-May-19			Any day expiry	14.18030	14.06590			55
25/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.52379	1.44753			0
25/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.34349	0.38163			500
25/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.43299	1.35999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.39269	0.43409			0
25/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.63230	0.60208			500
25/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.46200	1.54618			0
25/06/2018	\$ / R On 03-June-19			Any day expiry	14.18560	14.07120			54,000
25/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.15048	2.05543			0
25/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.10488	0.12423			0
25/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.20510	14.09030			14,610
25/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.52829	3.41273			0
25/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01319	0.01243			1,000
25/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.06179	1.96852			0
25/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.13669	0.15822			1,000
25/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.72491	1.64578			0
25/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.26981	0.30548			1,000
25/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.56903	1.49246			0
25/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.34393	0.38216			911
25/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.47129	1.39827			0
25/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.39619	0.43797			0
25/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.40252	1.33211			0
25/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.43742	0.48181			30,000
25/06/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.08628	1.03306			0
25/06/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.71118	0.77276			25,000
25/06/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.06345	1.01136			0
25/06/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.73835	0.80106			12,450
25/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.86693	0.82429			0
25/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.02183	1.09399			0
25/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.86322	0.82078			0
25/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.02812	1.10048			0
25/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.85953	0.81728			0
25/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.03443	1.10698			0
25/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.78913	0.75065			1,000
25/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.16403	1.24035			0
25/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.71274	0.67851			30,000
25/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.32764	1.40821			0
25/06/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.52966	0.50520			25,000
25/06/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.87456	1.96490			0
25/06/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.51507	0.49090			12,450
25/06/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.92997	2.02060			0
25/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.47845	0.45621			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.07335	2.16591			0
25/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.45571	0.43468			911
25/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.17061	2.26438			0
25/06/2018	\$ / R On 28-June-19			Any day expiry	14.22950	14.11400			0
25/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.58792	1.51107			0
25/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.35842	0.39707			500
25/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.64323	0.61391			500
25/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.58373	1.66991			0
25/06/2018	\$ / R On 01-July-19			Any day expiry	14.23350	14.11810			55
25/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.47150	1.39890			0
25/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.42800	0.47080			0
25/06/2018	\$ / R On 01-August-19			Any day expiry	14.27450	14.16010			55
25/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.65361	1.57797			0
25/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.38051	0.41927			500
25/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.50405	1.43399			0
25/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.46955	0.51389			0
25/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.66102	0.63347			500
25/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.72792	1.81477			0
25/06/2018	\$ / R On 30-August-19			Any day expiry	14.31280	14.19940			0
25/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.71272	1.63736			0
25/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.39992	0.43796			500
25/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.67061	0.64483			500
25/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.87781	1.96543			0
25/06/2018	\$ / R On 02-September-19			Any day expiry	14.31680	14.20350			55
25/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.53783	1.46928			0
25/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.51103	0.55578			0
25/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.33530	14.22250			0
25/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.61114	3.49716			0
25/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02584	0.02466			1,000
25/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.06984	1.98878			0
25/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.23454	0.26628			1,000
25/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.47893	1.41345			0
25/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.58363	0.63095			0
25/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.47329	1.40804			0
25/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.58799	0.63554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.46768	1.40264			0
25/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.59238	0.64014			0
25/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.62108	0.59780			1,000
25/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.15578	2.24530			0
25/06/2018	\$ / R On 02-October-19			Any day expiry	14.35650	14.24420			55
25/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.77168	1.69645			0
25/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.41788	0.45505			500
25/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.57357	1.50636			0
25/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.54707	0.59216			0
25/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.68542	0.66092			500
25/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.01162	2.09952			0
25/06/2018	\$ / R On 31-October-19			Any day expiry	14.39490	14.28350			55
25/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.83018	1.75652			0
25/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.43528	0.47302			500
25/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.59501	1.53023			0
25/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.59011	0.63673			0
25/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.69406	0.67104			500
25/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.16916	2.25754			0
25/06/2018	\$ / R On 29-November-19			Any day expiry	14.43320	14.32280			0
25/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.88354	1.81136			0
25/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.45034	0.48856			500
25/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.70565	0.68386			500
25/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.30245	2.39106			0
25/06/2018	\$ / R On 02-December-19			Any day expiry	14.43720	14.32690			55
25/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.62725	1.56427			0
25/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.63005	0.67737			0
25/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.45170	14.34180			0
25/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.77879	0.75490			0
25/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.12709	2.21310			0
25/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.77647	0.75266			0
25/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.13477	2.22086			0
25/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.77415	0.75044			0
25/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.14245	2.22864			0
25/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.25396	0.24581			2,000
25/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.80226	5.90401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 02-January-20			Any day expiry	14.47820	14.36890			55
25/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.93929	1.86969			0
25/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.46369	0.50349			500
25/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.65794	1.59599			0
25/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.66974	0.71709			0
25/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.71655	0.69654			500
25/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.45095	2.54034			0
25/06/2018	\$ / R On 31-January-20			Any day expiry	14.51660	14.40820			55
25/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.68401	1.62376			0
25/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.70741	0.75556			0
25/06/2018	\$ / R On 02-March-20			Any day expiry	14.55760	14.45020			55
25/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.71221	1.65408			0
25/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.74461	0.79388			0
25/06/2018	\$ / R On 02-April-20			Any day expiry	14.59860	14.49230			55
25/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.74154	1.68490			0
25/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.78294	0.83260			0
25/06/2018	\$ / R On 29-April-20			Any day expiry	14.63430	14.52890			55
25/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.76301	1.70672			0
25/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.81871	0.86782			0
25/06/2018	\$ / R On 02-June-20			Any day expiry	14.67930	14.57500			1,055
25/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.79673	1.74108			0
25/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.85743	0.90608			0
25/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.69250	14.58850			0
25/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.25009	1.21627			0
25/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.71759	1.78777			0
25/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.24679	1.21310			0
25/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.72429	1.79460			0
25/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.24350	1.20994			0
25/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.73100	1.80144			0
25/06/2018	\$ / R On 28-July-20			Any day expiry	14.79110	14.68840			84,000
25/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.28074	1.24869			0
25/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.85964	1.93029			0
25/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.91690	14.80970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.40671	1.36985			0
25/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.82981	1.90015			0
25/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.40335	1.36662			0
25/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.83645	1.90692			0
25/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.40001	1.36341			0
25/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.84311	1.91371			0
25/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.72920	13.62130			346
25/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.33472	0.30521			0
25/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.60552	0.68391			0
25/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.33144	0.30224			0
25/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.61224	0.69094			0
25/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.32820	0.29930			0
25/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.61900	0.69800			0
25/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.88380	13.77400			10
25/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.27574	0.25868			0
25/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.58194	1.67468			0
25/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.27407	0.25700			0
25/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.59027	1.68300			0
25/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.27242	0.25534			0
25/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.59862	1.69134			0
25/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.20322	0.18999			0
25/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.98942	2.08599			0
25/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.20510	14.09030			0
25/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.86693	0.82429			0
25/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.02183	1.09399			0
25/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.86322	0.82078			0
25/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.02812	1.10048			0
25/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.85953	0.81728			0
25/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.03443	1.10698			0
25/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.28050	18.13890			226,524
25/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.56640	0.51227			0
25/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.52590	0.61337			0
25/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.56168	0.50821			0
25/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.53118	0.61931			0
25/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.55699	0.50417			0
25/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.53649	0.62527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.56170	18.41720			7,437
25/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.02152	0.95090			0
25/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.56982	0.64370			0
25/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.01614	0.94584			0
25/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.57444	0.64864			0
25/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.01076	0.94081			0
25/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.57906	0.65361			0
25/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.87410	18.72540			4,932
25/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.32923	1.25389			0
25/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.74513	0.81849			0
25/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.32397	1.24889			0
25/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.74987	0.82349			0
25/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.31872	1.24390			0
25/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.75462	0.82850			0
25/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.16720	19.01570			6,543
25/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.51051	1.43317			0
25/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.96331	1.03747			0
25/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.50553	1.42841			0
25/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.96833	1.04271			0
25/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.50057	1.42367			0
25/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.97337	1.04797			0
25/06/2018	¥ / R On 29-June-18			Any day expiry	0.12390	0.12280			0
25/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
25/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21610	8.21720			0
25/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
25/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74610	8.74720			0
25/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
25/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75610	8.75720			0
25/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
25/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76610	8.76720			0
25/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12592	0.12473			115
25/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00737	0.00656			0
25/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00146	0.00183			0
25/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00283	0.00249			0
25/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00691	0.00776			0
25/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00101	0.00090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01509	0.01617			0
25/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12819	0.12698			0
25/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01847	0.01725			0
25/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00028	0.00027			0
25/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01047	0.00959			0
25/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00227	0.00261			0
25/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00568	0.00514			0
25/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00748	0.00815			0
25/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13321	0.13195			0
25/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01616	0.01512			0
25/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00295	0.00317			0
25/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01099	0.01023			0
25/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00778	0.00829			0
25/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00732	0.00675			0
25/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01411	0.01480			0
25/06/2018	€ / R On 17-July-18			Any day expiry	15.93310	15.74880			0
25/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.23627	1.05681			0
25/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00637	0.01121			0
25/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.41479	0.31863			0
25/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.11169	0.19983			10,000
25/06/2018	€ / R On 31-July-18			Any day expiry	15.97940	15.79430			33
25/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.82001	0.67754			0
25/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.05061	0.09324			0
25/06/2018	€ / R On 17-September-18			Foreign Exchange Future	16.13740	15.94990			134,755
25/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.64520	2.45961			0
25/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00780	0.00971			29,734
25/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.90449	1.72158			0
25/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01709	0.02168			86,688
25/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.62104	0.53107			0
25/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.33364	0.43117			86,824
25/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.54343	0.46450			0
25/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.40603	0.51460			0
25/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.27324	0.23649			29,734
25/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.89584	1.04659			0
25/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.20020	0.17405			0
25/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.16281	1.32415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.19837	0.17250			0
25/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.17097	1.33260			0
25/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.19656	0.17096			0
25/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.17916	1.34106			0
25/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01957	0.01830			86,824
25/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.44217	3.62840			0
25/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00300	0.00251			0
25/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.49560	5.68261			0
25/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.43520	16.24370			19,006
25/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.29993	0.27184			0
25/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.74473	1.90814			0
25/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.29823	0.27034			0
25/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.75303	1.91663			0
25/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.29655	0.26883			0
25/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.76135	1.92513			0
25/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.76900	16.57320			4,808
25/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.18077	1.07866			0
25/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.54177	0.63546			0
25/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.17543	1.07375			0
25/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.54643	0.64055			0
25/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.17012	1.06886			0
25/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.55112	0.64566			0
25/06/2018	€ / R On 14-June-19			Foreign Exchange Future	17.08850	16.88780			5,256
25/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.12889	1.04217			0
25/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.90039	1.01437			0
25/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.12457	1.03820			0
25/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.90608	1.02040			0
25/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.12028	1.03424			0
25/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.91178	1.02644			0
25/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.16470	10.10790			12,322
25/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04389	0.04144			0
25/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.98919	1.04354			0
25/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04310	0.04059			0
25/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.99840	1.05269			0
25/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04232	0.03976			0
25/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.00762	1.06186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.28520	10.22790			11,412
25/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08700	0.08362			0
25/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.27180	1.32572			0
25/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08596	0.08264			0
25/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.28076	1.33474			0
25/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.08493	0.08166			0
25/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.28973	1.34376			0
25/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.41930	10.36040			0
25/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.50737	0.48578			0
25/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.43807	0.47538			0
25/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.50274	0.48155			0
25/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.44344	0.48115			0
25/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.49813	0.47735			0
25/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.44883	0.48695			0
25/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.54870	10.48810			4,929
25/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.41356	0.39955			0
25/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.86486	0.91145			0
25/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.41054	0.39665			0
25/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.87184	0.91855			0
25/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.40754	0.39377			0
25/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.87884	0.92567			0
25/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.33430	10.22830			0
25/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.06556	0.05729			0
25/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.93126	1.02899			0
25/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.06446	0.05635			0
25/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.94016	1.03805			0
25/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.06339	0.05543			0
25/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.94909	1.04713			0
25/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.46870	10.36070			500
25/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.06001	0.97166			0
25/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.06131	0.08096			0
25/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.05148	0.96348			0
25/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.06278	0.08278			0
25/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.04298	0.95532			0
25/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.06428	0.08462			0
25/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.63540	10.52590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.54872	0.50662			0
25/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.70332	0.77072			0
25/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.54495	0.50312			0
25/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.70955	0.77722			0
25/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.54121	0.49964			0
25/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.71581	0.78374			0
25/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.99220	13.86030			1,215
25/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.12935	0.12062			0
25/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.16715	1.29032			0
25/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.12805	0.11945			0
25/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.17585	1.29915			0
25/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.12676	0.11830			0
25/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.18456	1.30800			0
25/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.26470	14.12950			0
25/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.23821	1.14036			0
25/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.17351	0.21086			0
25/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.23042	1.13291			0
25/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.17572	0.21341			0
25/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.22266	1.12548			0
25/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.17796	0.21598			0
25/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.86270	14.72050			0
25/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.95382	0.89610			0
25/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.81112	0.89560			0
25/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.94943	0.89211			0
25/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.81673	0.90161			0
25/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.94506	0.88814			0
25/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.82236	0.90764			0
25/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.09050	2.08290			0
25/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04260	0.04127			0
25/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.08210	0.08837			0
25/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03938	0.03821			0
25/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.08888	0.09531			0
25/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03638	0.03536			0
25/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.09588	0.10246			0
25/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10750	2.09900			0
25/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.22216	0.21531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01466	0.01631			0
25/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.21366	0.20697			0
25/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01616	0.01797			0
25/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.20528	0.19877			0
25/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01778	0.01977			0
25/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.14290	2.13350			0
25/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22433	0.21789			0
25/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05143	0.05439			0
25/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21753	0.21126			0
25/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05463	0.05776			0
25/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21086	0.20476			0
25/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05796	0.06126			0
25/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	604.50640	538.42320			0
25/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.17340	2.14710			0
25/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01551	0.01286			0
25/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.19211	0.21576			0
25/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01452	0.01205			0
25/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.20112	0.22495			0
25/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01360	0.01131			0
25/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.21020	0.23421			0
25/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.21480	2.18840			0
25/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.16679	0.14913			0
25/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03199	0.04073			0
25/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.15977	0.14250			0
25/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03497	0.04410			0
25/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.15294	0.13606			0
25/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03814	0.04766			0
25/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.30230	2.27460			0
25/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22998	0.21219			0
25/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06768	0.07759			0
25/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22348	0.20606			0
25/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07118	0.08146			0
25/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21736	0.20036			0
25/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07506	0.08576			0
25/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.75190	1.73770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02761	0.02504			0
25/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.11571	0.12734			0
25/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02549	0.02315			0
25/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.12359	0.13545			0
25/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02354	0.02140			0
25/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.13164	0.14370			0
25/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.77410	1.75950			0
25/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.22432	0.21154			0
25/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01022	0.01204			0
25/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.21543	0.20285			0
25/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01133	0.01335			0
25/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.20664	0.19428			0
25/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01254	0.01478			0
25/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.81930	1.80380			0
25/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14965	0.14152			0
25/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08035	0.08772			0
25/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14469	0.13681			0
25/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08539	0.09301			0
25/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13988	0.13226			0
25/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09058	0.09846			0
25/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13440	0.13360			562
25/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13400	0.13330			0
25/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13130	0.13200			1,093
25/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.69770	1.68740			0
25/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.72280	1.71250			0
25/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.77520	1.76420			0
25/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.45720	9.38860			0
25/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.11424	0.10379			0
25/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.57704	0.63519			0
25/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.11218	0.10194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.58498	0.64334			0
25/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.11017	0.10011			0
25/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.59297	0.65151			0
25/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.56790	9.49830			0
25/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.76337	0.71440			0
25/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.11547	0.13610			0
25/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.75582	0.70714			0
25/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.11792	0.13884			0
25/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.74830	0.69992			0
25/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12040	0.14162			0
25/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.80650	9.73470			0
25/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.54271	0.51378			0
25/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.64621	0.68908			0
25/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.53881	0.51007			0
25/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.65231	0.69537			0
25/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.53493	0.50639			0
25/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.65843	0.70169			0
25/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.32330	1.31700			0
25/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03670	0.04300			0
25/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04670	0.05300			0
25/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05670	0.06300			0
25/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33000	1.32560			0
25/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08000	0.07560			0
25/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07000	0.06560			0
25/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06000	0.05560			0
25/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34640	1.34230			0
25/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03640	0.03230			0
25/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02640	0.02230			0
25/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01640	0.01230			0
25/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33150	1.33170			0
25/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17540	1.17100			2,723
25/06/2018	R / ¥ On 29-June-18			Any day expiry	8.06900	8.14560	0.12388	0.99960	0
25/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.00932	0.02377	0.12388	0.00115	0
25/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.28032	0.21817	0.12388	0.03473	0
25/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00011	0.00145	0.12388	0.00001	0
25/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.80111	0.72585	0.12388	0.09924	0
25/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00010	0.00140	0.12388	0.00001	0
25/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.81110	0.73580	0.12388	0.10048	0
25/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00010	0.00135	0.12388	0.00001	0
25/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.82110	0.74575	0.12388	0.10172	0
25/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.94170	8.01740	0.12388	0.98383	0
25/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.15622	0.18953	0.12388	0.01935	0
25/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.38452	0.34213	0.12388	0.04763	0
25/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.03476	0.04976	0.12388	0.00431	0
25/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.69306	0.63236	0.12388	0.08586	0
25/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.03316	0.04779	0.12388	0.00411	0
25/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.70146	0.64039	0.12388	0.08690	0
25/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.03161	0.04588	0.12388	0.00392	0
25/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.70991	0.64848	0.12388	0.08794	0
25/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.09340	10.03860			0
25/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.32299	0.29967			0
25/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.21959	0.25107			0
25/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.31779	0.29481			0
25/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.22439	0.25621			0
25/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.31265	0.29001			0
25/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.22925	0.26141			0
25/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.22770	10.17180			0
25/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.94763	0.90487			0
25/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07993	0.09307			0
25/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.93947	0.89691			0
25/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.08177	0.09511			0
25/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.93134	0.88898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.08364	0.09718			0
25/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.50740	10.44910			0
25/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.86010	0.82714			0
25/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.34270	0.36804			0
25/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.85400	0.82161			0
25/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.34660	0.37251			0
25/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.84831	0.81611			0
25/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.35091	0.37701			0
25/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.83470	2.80360			12,775
25/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00673	0.00729			0
25/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.52203	0.55369			0
25/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00634	0.00730			0
25/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.53164	0.56370			0
25/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00598	0.00731			0
25/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.54128	0.57371			0
25/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.76060	2.73080			0
25/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07450	0.07466			0
25/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.27390	0.30386			0
25/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07200	0.07226			0
25/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.28140	0.31146			0
25/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06958	0.06993			0
25/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.28898	0.31913			0
25/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.61340	2.59030			0
25/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02022	0.02031			0
25/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.92682	0.95001			0
25/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01963	0.01973			0
25/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.93623	0.95943			0
25/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01906	0.01916			0
25/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.94566	0.96886			0
25/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33250	1.29250			0
25/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28760	1.24960			0
25/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20130	1.16690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,319,378.00	
Options Open Interest								3,324,772.00	
Total								4,644,150.00	