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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/06/2018 TO: 26/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 29-June-18			Any day expiry	13.53970	13.58840			4,240
26/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.31973	1.36844			0
26/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00003	0.00004			500
26/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.09983	1.14862			0
26/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00013	0.00022			109
26/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.08983	1.13864			0
26/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00013	0.00024			635
26/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.06985	1.11867			0
26/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00015	0.00027			158
26/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	1.01990	1.06877			109
26/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00020	0.00037			0
26/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.98994	1.03885			500
26/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00024	0.00045			0
26/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.97996	1.02888			635
26/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00026	0.00048			0
26/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.92007	0.96909			158

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00038	0.00069			0
26/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.69125	0.74119			500
26/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00155	0.00279			0
26/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02606	0.04243			0
26/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.28636	0.25403			1,000
26/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00002	0.00005			500
26/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.08032	2.03165			0
26/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00001	0.00002			500
26/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.56031	2.51162			0
26/06/2018	\$ / R On 06-July-18			Any day expiry	13.54990	13.60040			150
26/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.74413	1.79355			0
26/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00003	0.00005			2,000
26/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.47995	1.53068			0
26/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00005	0.00028			2,000
26/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.04452	1.09398			0
26/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00042	0.00048			2,000
26/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.94643	0.99634			0
26/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00093	0.00114			100,000
26/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.94005	0.99041			0
26/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00166	0.00171			0
26/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.44002	0.48900			2,000
26/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.01592	0.01550			0
26/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.35074	0.39717			0
26/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.05084	0.04677			20,000
26/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.13380	0.16582			1,000
26/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.18390	0.16542			20,000
26/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.08862	0.11498			1,000
26/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.26872	0.24458			0
26/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01892	0.02592			0
26/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.45482	0.41242			0
26/06/2018	\$ / R On 20-July-18			Any day expiry	13.57480	13.62460			1,800
26/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.15327	0.17714			0
26/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.37847	0.35254			0
26/06/2018	\$ / R On 27-July-18			Any day expiry	13.58730	13.63670			845
26/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.53019	1.57966			0
26/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00289	0.00296			0
26/06/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.29881	0.33268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.21511	0.19938			40,000
26/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.08265	0.09761			0
26/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.69065	0.65611			0
26/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.07221	0.08556			0
26/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.77851	0.74226			0
26/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.04978	0.06056			0
26/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.91778	0.87906			1,500
26/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00331	0.00438			0
26/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.14131	2.09288			0
26/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00203	0.00267			1,500
26/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.36003	2.31117			0
26/06/2018	\$ / R On 02-August-18			Any day expiry	13.59790	13.64730			55
26/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.96199	1.01006			0
26/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.02409	0.02276			0
26/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.65730	0.70097			0
26/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.06290	0.05717			500
26/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.32777	0.36080			500
26/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.23337	0.21700			0
26/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.20384	0.22797			0
26/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.40944	0.38417			1,000
26/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00475	0.00613			500
26/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.23035	2.18233			0
26/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00165	0.00208			500
26/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.72725	2.67828			0
26/06/2018	\$ / R On 07-August-18			Any day expiry	13.60670	13.65610			0
26/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.29563	1.34454			0
26/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00893	0.00844			1,880
26/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.21457	0.23746			0
26/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.46787	0.44136			1,880
26/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00364	0.00462			1,880
26/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.57694	2.52852			0
26/06/2018	\$ / R On 15-August-18			Any day expiry	13.62090	13.67020			5,970
26/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.40942	0.44216			0
26/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.25852	0.24196			0
26/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08283	0.09398			0
26/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.08552	1.04728			0

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26/06/2018	\$ / R On 20-August-18			Any day expiry	13.62970	13.67900			600
26/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.38386	0.41459			0
26/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.31416	0.29559			0
26/06/2018	\$ / R On 31-August-18			Any day expiry	13.64920	13.69860			2,602
26/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.76721	0.80815			0
26/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.11801	0.10955			500
26/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.38492	0.41389			500
26/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.38572	0.36529			0
26/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.32581	0.35075			0
26/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.47661	0.45215			1,000
26/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02373	0.02755			500
26/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.42453	2.37895			0
26/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01258	0.01497			500
26/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.93339	2.88637			0
26/06/2018	\$ / R On 03-September-18			Any day expiry	13.65460	13.70400			197
26/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.21512	1.26181			0
26/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.03052	0.02781			0
26/06/2018	\$ / R On 13-September-18			Any day expiry	13.67250	13.72200			0
26/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.61229	0.64821			0
26/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.23979	0.22621			747
26/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.67970	13.72920			558,556
26/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.50970	5.55920			0
26/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.68339	2.73296			0
26/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00369	0.00376			0
26/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.20737	2.25695			0
26/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00767	0.00775			5,200
26/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.18761	2.23719			0
26/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00791	0.00799			45,000
26/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.08893	2.13851			0
26/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00923	0.00931			2,000
26/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.99047	2.04004			0
26/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.01077	0.01084			0
26/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.94134	1.99091			0
26/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.01164	0.01171			93,314
26/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.84331	1.89285			0

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26/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01361	0.01365			48,200
26/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.79441	1.84395			0
26/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01471	0.01475			3,000
26/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.69692	1.74642			0
26/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01722	0.01722			13,300
26/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.45530	1.50463			500
26/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.02560	0.02543			40,000
26/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.40743	1.45671			0
26/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02773	0.02751			100
26/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.33240	1.38041			0
26/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.03270	0.03121			60,000
26/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.31428	1.36142			0
26/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03458	0.03222			0
26/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.24266	1.28931			0
26/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.04296	0.04011			0
26/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.22499	1.27150			4,600
26/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04529	0.04230			34,000
26/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.15526	1.20120			0
26/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.05556	0.05200			8,000
26/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.12954	1.17524			0
26/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.05984	0.05604			13,231
26/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.09563	1.14099			0
26/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.06593	0.06179			1,550
26/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.07049	1.11559			0
26/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.07079	0.06639			0
26/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.99667	1.04092			5,200
26/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.08697	0.08172			0
26/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.97262	1.01657			50
26/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.09292	0.08737			0
26/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.93318	0.97661			0
26/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.10348	0.09741			750
26/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.90992	0.95301			0
26/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.11022	0.10381			0
26/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.84940	0.89156			0
26/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.12970	0.12236			0
26/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.81999	0.86165			30,000
26/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.14029	0.13245			0
26/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.68570	0.72343			4,000
26/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.20600	0.19423			4,000
26/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.67316	0.71056			0

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26/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.21346	0.20136			26,000
26/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.65465	0.69154			1,250
26/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.22495	0.21234			74,064
26/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.62463	0.66066			0
26/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.24493	0.23146			0
26/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.58996	0.62492			0
26/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.27026	0.25572			0
26/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.51473	0.54716			2,000
26/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.33503	0.31796			0
26/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.46576	0.49635			26,000
26/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.38606	0.36715			4,000
26/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.44273	0.47240			1,464
26/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.41303	0.39320			0
26/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.40841	0.43604			0
26/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.45871	0.43684			0
26/06/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.31233	0.33472			0
26/06/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.63263	0.60552			1,500
26/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.13341	0.14473			0
26/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.30371	1.26553			0
26/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.13210	0.14333			0
26/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.31240	1.27413			0
26/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.13080	0.14194			0
26/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.32110	1.28274			0
26/06/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.11511	0.12512			4,000
26/06/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.43541	1.39592			0
26/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09988	0.10938			0
26/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.56018	1.52018			0
26/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04325	0.04806			5,300
26/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.33355	2.28886			0
26/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04040	0.04494			1,550
26/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.40070	2.35574			0
26/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03887	0.04326			0
26/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.43917	2.39406			0
26/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03668	0.04087			750
26/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.49698	2.45167			0
26/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03180	0.03550			73,314
26/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.64210	2.59630			0
26/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01186	0.01382			0
26/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.35216	3.30462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 28-September-18			Any day expiry	13.69950	13.74900			3,280
26/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.85516	0.89682			0
26/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.15566	0.14782			500
26/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.42536	0.45249			500
26/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.50586	0.48349			0
26/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.41759	0.44437			0
26/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.51809	0.49537			1,000
26/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04401	0.04834			500
26/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.59451	2.54934			0
26/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02527	0.02920			500
26/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.12577	3.08020			0
26/06/2018	\$ / R On 02-October-18			Any day expiry	13.70650	13.75600			55
26/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.04785	1.09201			0
26/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.10135	0.09601			0
26/06/2018	\$ / R On 25-October-18			Any day expiry	13.74670	13.79620			70
26/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.28642	0.30544			0
26/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.02972	0.99924			0
26/06/2018	\$ / R On 01-November-18			Any day expiry	13.75900	13.80850			55
26/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.09214	1.13574			0
26/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.14314	0.13724			0
26/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.95130	0.99311			0
26/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.19410	0.18641			500
26/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.51606	0.54532			0
26/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.55886	0.53862			1,000
26/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.46624	0.49353			500
26/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.63904	0.61683			0
26/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.19015	0.20398			0
26/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.49645	1.46078			0
26/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06692	0.07299			500
26/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.77972	2.73629			0
26/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04790	0.05284			500
26/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.31070	3.26614			0
26/06/2018	\$ / R On 05-November-18			Any day expiry	13.76600	13.81550			0
26/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.89789	1.94634			0
26/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.03189	0.03084			1,880
26/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.50607	0.53472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.60007	0.57922			1,880
26/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05857	0.06402			1,880
26/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.10257	3.05852			0
26/06/2018	\$ / R On 16-November-18			Any day expiry	13.78520	13.83470			700
26/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.96149	3.01123			0
26/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00629	0.00653			51,000
26/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.13949	2.18880			0
26/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.02429	0.02410			51,000
26/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.85487	0.89345			51,000
26/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.28967	0.27875			0
26/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.25319	0.27018			0
26/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.33329	1.30069			0
26/06/2018	\$ / R On 30-November-18			Any day expiry	13.80970	13.85930			3,117
26/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.03439	1.07677			0
26/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.22469	0.21747			500
26/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.59940	0.63109			0
26/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.58970	0.57179			1,000
26/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.49360	0.52110			500
26/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.76390	0.74180			0
26/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08675	0.09388			500
26/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.97705	2.93458			0
26/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06524	0.07134			500
26/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.56554	3.52204			0
26/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.83420	13.88380			73,871
26/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.22236	2.27243			0
26/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02816	0.02863			2,764
26/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.11827	2.16826			0
26/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03407	0.03446			231,517
26/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.97800	2.02781			0
26/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04380	0.04401			11,300
26/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.88571	1.93536			0
26/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.05151	0.05156			174,530
26/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.86739	1.91700			0
26/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05319	0.05320			5,500
26/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.79454	1.84398			0
26/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.06034	0.06018			8,580
26/06/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.70460	1.75377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.07040	0.06997			7,300
26/06/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.66013	1.70914			0
26/06/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.07593	0.07534			3,300
26/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.54620	1.59473			0
26/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.09200	0.09093			39,589
26/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.44520	1.49138			231,517
26/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.11100	0.10758			26,500
26/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.34202	1.38741			0
26/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.13782	0.13361			39,589
26/06/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.30344	1.34851			0
26/06/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.14924	0.14471			10,000
26/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.25051	1.29510			0
26/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.16631	0.16130			5,500
26/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.09955	1.14252			0
26/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.22535	0.21872			0
26/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.07217	1.11480			7,000
26/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.23797	0.23100			190,030
26/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.00568	1.04743			0
26/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.27148	0.26363			11,300
26/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.94318	0.98286			7,100
26/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.30898	0.29906			0
26/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.93127	0.97072			0
26/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.31707	0.30692			5,500
26/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.91364	0.95274			10,000
26/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.32944	0.31894			3,300
26/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.80295	0.83967			0
26/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.41875	0.40587			4,080
26/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.77712	0.81323			231,517
26/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.44292	0.42943			26,300
26/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.69516	0.72926			0
26/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.51626	0.50076			20,000
26/06/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.68094	0.71456			0
26/06/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.54674	0.53076			7,300
26/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.64556	0.67817			100
26/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.59136	0.57437			100
26/06/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.64126	0.67375			0
26/06/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.59706	0.57995			10,000
26/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.63698	0.66934			3,264
26/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.60278	0.58554			0
26/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.57665	0.60674			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.69245	0.67294			0
26/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.55792	0.58735			11,000
26/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.72372	0.70355			0
26/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.51199	0.53974			20,000
26/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.80779	0.78594			0
26/06/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.44869	0.47394			100
26/06/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.94449	0.92014			0
26/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.41739	0.44131			11,300
26/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.02319	0.99751			0
26/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.37600	0.39798			18,900
26/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.14180	1.11418			0
26/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.37358	0.39546			1,500
26/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.14938	1.12166			0
26/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.37117	0.39296			5,500
26/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.15697	1.12916			0
26/06/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.35252	0.37357			20,000
26/06/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.21832	1.18977			0
26/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.34139	0.36199			127,100
26/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.25719	1.22819			0
26/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.32232	0.34212			1,000
26/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.32812	1.29832			0
26/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.31224	0.33162			0
26/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.36804	1.33782			0
26/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.29130	0.30975			21,600
26/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.45709	1.42595			0
26/06/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.28947	0.30785			10,000
26/06/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.46527	1.43405			0
26/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.27879	0.29669			0
26/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.51459	1.48289			0
26/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.27706	0.29488			0
26/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.52286	1.49108			0
26/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.27533	0.29307			500
26/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.53113	1.49927			0
26/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.26525	0.28253			27,030
26/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.58105	1.54873			0
26/06/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.21422	0.22960			29,600
26/06/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.86002	1.82580			0
26/06/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.21143	0.22666			1,000
26/06/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.87723	1.84286			0
26/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.18921	0.20322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.02501	1.98942			0
26/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.18160	0.19520			20,000
26/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.04270	2.00670			0
26/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.18556	0.19936			11,380
26/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.05136	2.01556			0
26/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.15800	0.17020			0
26/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.27380	2.23640			0
26/06/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.15305	0.16495			10,000
26/06/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.31885	2.28115			0
26/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07895	0.08509			0
26/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.48475	3.44129			0
26/06/2018	\$ / R On 21-December-18			Any day expiry	13.84640	13.89600			0
26/06/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.96156	1.00149			0
26/06/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.31516	0.30549			1,000
26/06/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.90327	0.94207			0
26/06/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.35687	0.34607			1,000
26/06/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.37647	0.39842			1,000
26/06/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.19007	1.16242			0
26/06/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.35582	0.37695			1,000
26/06/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.25942	1.23095			0
26/06/2018	\$ / R On 02-January-19			Any day expiry	13.86740	13.91710			55
26/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.18896	1.23207			0
26/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.22156	0.21497			0
26/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.11494	1.15737			0
26/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.25104	0.24377			500
26/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.67903	0.71168			0
26/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.61513	0.59808			1,000
26/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.52134	0.54853			500
26/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.87744	0.85493			0
26/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10656	0.11395			500
26/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.17266	3.13035			0
26/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08233	0.08846			500
26/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.79843	3.75486			0
26/06/2018	\$ / R On 31-January-19			Any day expiry	13.91800	13.96820			1,225
26/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.34057	1.38340			0
26/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.21257	0.20520			0
26/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.22581	1.26742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.25961	0.25102			0
26/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.19473	1.23584			0
26/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.27673	0.26764			500
26/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.54325	0.56840			500
26/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.00525	0.98020			0
26/06/2018	\$ / R On 13-February-19			Any day expiry	13.94060	13.99110			70
26/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.38908	0.40742			0
26/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.54848	1.51632			0
26/06/2018	\$ / R On 28-February-19			Any day expiry	13.96680	14.01750			4,725
26/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.38082	1.42245			0
26/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.24402	0.23495			0
26/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.26456	1.30476			0
26/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.29776	0.28726			500
26/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.56271	0.58628			500
26/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.11591	1.08878			0
26/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.99820	14.04920			5,690
26/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.67509	3.72671			0
26/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00689	0.00751			1,000
26/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.52593	2.57606			0
26/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02773	0.02686			0
26/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.30468	2.35395			0
26/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04648	0.04475			1,000
26/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.25059	2.29958			0
26/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05239	0.05038			0
26/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.02284	2.07033			0
26/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.08464	0.08113			4,145
26/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.47378	1.51554			0
26/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.23558	0.22634			0
26/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.03886	1.07296			4,145
26/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.49066	0.47376			0
26/06/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.03361	1.06761			0
26/06/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.49541	0.47841			20,000
26/06/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.89161	0.92266			0
26/06/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.64341	0.62346			17,981
26/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.76454	0.79267			0
26/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.81634	0.79347			0
26/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.61350	0.63738			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.09530	1.06818			0
26/06/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.48274	0.50227			17,981
26/06/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.44454	1.41307			0
26/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.42981	0.44753			0
26/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.63161	1.59833			0
26/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.40785	0.42480			0
26/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.71965	1.68560			0
26/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.40592	0.42280			0
26/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.72772	1.69360			0
26/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.40400	0.42081			0
26/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.73580	1.70161			0
26/06/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.38113	0.39781			20,000
26/06/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.83293	1.79861			0
26/06/2018	\$ / R On 29-March-19			Any day expiry	14.01740	14.06860			0
26/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.91593	1.96212			0
26/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.11203	0.10712			0
26/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.33561	1.37510			0
26/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.31821	0.30650			500
26/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.58065	0.60284			500
26/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.23325	1.20424			0
26/06/2018	\$ / R On 02-April-19			Any day expiry	14.02450	14.07570			55
26/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.31210	1.35145			0
26/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.33760	0.32575			0
26/06/2018	\$ / R On 30-April-19			Any day expiry	14.07400	14.12530			1,280
26/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.46530	1.50493			0
26/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.31130	0.29963			0
26/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.41202	1.45102			0
26/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.33802	0.32572			3,000
26/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.12029	1.15230			2,500
26/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.53629	0.51700			0
26/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.59779	0.61805			500
26/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.36379	1.33275			0
26/06/2018	\$ / R On 31-May-19			Any day expiry	14.12890	14.18030			55
26/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.48595	1.52379			0
26/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.35705	0.34349			500
26/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.39641	1.43299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.40751	0.39269			0
26/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.61314	0.63230			500
26/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.49424	1.46200			0
26/06/2018	\$ / R On 03-June-19			Any day expiry	14.13420	14.18560			54,000
26/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.10405	2.15048			0
26/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.10985	0.10488			0
26/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.15360	14.20510			14,610
26/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.47495	3.52829			0
26/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01135	0.01319			1,000
26/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.01714	2.06179			0
26/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.14354	0.13669			1,000
26/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.68796	1.72491			0
26/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.28436	0.26981			1,000
26/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.53132	1.56903			0
26/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.35772	0.34393			911
26/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.43491	1.47129			0
26/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.41131	0.39619			0
26/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.36712	1.40252			0
26/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.45352	0.43742			30,000
26/06/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.05776	1.08628			0
26/06/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.73416	0.71118			25,000
26/06/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.03534	1.06345			0
26/06/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.76174	0.73835			12,450
26/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.84253	0.86693			0
26/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.04893	1.02183			0
26/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.83890	0.86322			0
26/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.05530	1.02812			0
26/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.83530	0.85953			0
26/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.06170	1.03443			0
26/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.76654	0.78913			1,000
26/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.19294	1.16403			0
26/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.69201	0.71274			30,000
26/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.35841	1.32764			0
26/06/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.51399	0.52966			25,000
26/06/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.91039	1.87456			0
26/06/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.49923	0.51507			12,450
26/06/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.96564	1.92997			0
26/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.46345	0.47845			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.10985	2.07335			0
26/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.44124	0.45571			911
26/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.20764	2.17061			0
26/06/2018	\$ / R On 28-June-19			Any day expiry	14.17840	14.22950			0
26/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.55099	1.58792			0
26/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.37259	0.35842			500
26/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.62499	0.64323			500
26/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.61659	1.58373			0
26/06/2018	\$ / R On 01-July-19			Any day expiry	14.18240	14.23350			55
26/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.43630	1.47150			0
26/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.44390	0.42800			0
26/06/2018	\$ / R On 01-August-19			Any day expiry	14.22380	14.27450			55
26/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.61830	1.65361			0
26/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.39590	0.38051			500
26/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.47082	1.50405			0
26/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.48702	0.46955			0
26/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.64430	0.66102			500
26/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.76190	1.72792			0
26/06/2018	\$ / R On 30-August-19			Any day expiry	14.26240	14.31280			0
26/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.67818	1.71272			0
26/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.41578	0.39992			500
26/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.65516	0.67061			500
26/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.91276	1.87781			0
26/06/2018	\$ / R On 02-September-19			Any day expiry	14.26650	14.31680			55
26/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.50603	1.53783			0
26/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.52953	0.51103			0
26/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.28510	14.33530			0
26/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.56143	3.61114			0
26/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02633	0.02584			1,000
26/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.03686	2.06984			0
26/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.25176	0.23454			1,000
26/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.44929	1.47893			0
26/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.60419	0.58363			0
26/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.44375	1.47329			0
26/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.60865	0.58799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.43822	1.46768			0
26/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.61312	0.59238			0
26/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.60698	0.62108			1,000
26/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.19188	2.15578			0
26/06/2018	\$ / R On 02-October-19			Any day expiry	14.30650	14.35650			55
26/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.73872	1.77168			0
26/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.43492	0.41788			500
26/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.54354	1.57357			0
26/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.56704	0.54707			0
26/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.67097	0.68542			500
26/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.04717	2.01162			0
26/06/2018	\$ / R On 31-October-19			Any day expiry	14.34520	14.39490			55
26/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.79835	1.83018			0
26/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.45316	0.43528			500
26/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.56668	1.59501			0
26/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.61148	0.59011			0
26/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.68071	0.69406			500
26/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.20551	2.16916			0
26/06/2018	\$ / R On 29-November-19			Any day expiry	14.38390	14.43320			0
26/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.85299	1.88354			0
26/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.46909	0.45034			500
26/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.69287	0.70565			500
26/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.33897	2.30245			0
26/06/2018	\$ / R On 02-December-19			Any day expiry	14.38790	14.43720			55
26/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.60055	1.62725			0
26/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.65266	0.63005			0
26/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.40260	14.45170			0
26/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.76550	0.77879			0
26/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.16290	2.12709			0
26/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.76321	0.77647			0
26/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.17061	2.13477			0
26/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.76094	0.77415			0
26/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.17834	2.14245			0
26/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24346	0.25396			2,000
26/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.84086	5.80226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 02-January-20			Any day expiry	14.42920	14.47820			55
26/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.91165	1.93929			0
26/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.48505	0.46369			500
26/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.63258	1.65794			0
26/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.69338	0.66974			0
26/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.70494	0.71655			500
26/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.48834	2.45095			0
26/06/2018	\$ / R On 31-January-20			Any day expiry	14.46790	14.51660			55
26/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.65982	1.68401			0
26/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.73192	0.70741			0
26/06/2018	\$ / R On 02-March-20			Any day expiry	14.50930	14.55760			55
26/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.69024	1.71221			0
26/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.77094	0.74461			0
26/06/2018	\$ / R On 02-April-20			Any day expiry	14.55070	14.59860			55
26/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.72010	1.74154			0
26/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.80940	0.78294			0
26/06/2018	\$ / R On 29-April-20			Any day expiry	14.58670	14.63430			55
26/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.74267	1.76301			0
26/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.84597	0.81871			0
26/06/2018	\$ / R On 02-June-20			Any day expiry	14.63210	14.67930			1,055
26/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.77778	1.79673			0
26/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.88568	0.85743			0
26/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.64540	14.69250			0
26/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.23673	1.25009			0
26/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.75133	1.71759			0
26/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.23347	1.24679			0
26/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.75807	1.72429			0
26/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.23022	1.24350			0
26/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.76482	1.73100			0
26/06/2018	\$ / R On 28-July-20			Any day expiry	14.74380	14.79110			84,000
26/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.26722	1.28074			0
26/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.89342	1.85964			0
26/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.86910	14.91690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.39135	1.40671			0
26/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.86225	1.82981			0
26/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.38802	1.40335			0
26/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.86892	1.83645			0
26/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.38469	1.40001			0
26/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.87559	1.84311			0
26/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.67970	13.72920			346
26/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.31233	0.33472			0
26/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.63263	0.60552			0
26/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.30922	0.33144			0
26/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.63952	0.61224			0
26/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.30615	0.32820			0
26/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.64645	0.61900			0
26/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.83420	13.88380			10
26/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.25876	0.27574			0
26/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.61456	1.58194			0
26/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.25717	0.27407			0
26/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.62297	1.59027			0
26/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.25559	0.27242			0
26/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.63139	1.59862			0
26/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.18921	0.20322			0
26/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.02501	1.98942			0
26/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.15360	14.20510			0
26/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.84253	0.86693			0
26/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.04893	1.02183			0
26/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.83890	0.86322			0
26/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.05530	1.02812			0
26/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.83530	0.85953			0
26/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.06170	1.03443			0
26/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.17720	18.28050			226,346
26/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.50967	0.56640			0
26/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.57247	0.52590			0
26/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.50552	0.56168			0
26/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.57832	0.53118			0
26/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.50140	0.55699			0
26/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.58420	0.53649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.45790	18.56170			7,437
26/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95100	1.02152			0
26/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.60310	0.56982			0
26/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.94583	1.01614			0
26/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.60793	0.57444			0
26/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.94068	1.01076			0
26/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.61278	0.57906			0
26/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.76730	18.87410			4,932
26/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.26126	1.32923			0
26/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.78396	0.74513			0
26/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.25616	1.32397			0
26/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.78886	0.74987			0
26/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.25108	1.31872			0
26/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.79378	0.75462			0
26/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.05890	19.16720			6,543
26/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.44699	1.51051			0
26/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.00809	0.96331			0
26/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.44216	1.50553			0
26/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.01326	0.96833			0
26/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.43733	1.50057			0
26/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.01843	0.97337			0
26/06/2018	¥ / R On 29-June-18			Any day expiry	0.12320	0.12390			0
26/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
26/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21680	8.21610			0
26/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
26/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74680	8.74610			0
26/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
26/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75680	8.75610			0
26/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
26/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76680	8.76610			0
26/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12520	0.12592			115
26/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00692	0.00737			0
26/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00172	0.00146			0
26/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00263	0.00283			0
26/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00743	0.00691			0
26/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00092	0.00101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01573	0.01509			0
26/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12745	0.12819			0
26/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01773	0.01847			0
26/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00027	0.00028			0
26/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01006	0.01047			0
26/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00260	0.00227			0
26/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00544	0.00568			0
26/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00799	0.00748			0
26/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13243	0.13321			0
26/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01571	0.01616			0
26/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00328	0.00295			0
26/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01072	0.01099			0
26/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00829	0.00778			0
26/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00712	0.00732			0
26/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01469	0.01411			0
26/06/2018	€ / R On 17-July-18			Any day expiry	15.85240	15.93310			0
26/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.15535	1.23627			0
26/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00615	0.00637			0
26/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.35839	0.41479			0
26/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.13599	0.11169			10,000
26/06/2018	€ / R On 31-July-18			Any day expiry	15.89920	15.97940			33
26/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.75219	0.82001			0
26/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.06299	0.05061			0
26/06/2018	€ / R On 17-September-18			Foreign Exchange Future	16.05670	16.13740			134,783
26/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.56451	2.64520			0
26/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00781	0.00780			29,734
26/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.82415	1.90449			0
26/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01745	0.01709			86,688
26/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.57398	0.62104			0
26/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.36728	0.33364			86,824
26/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.50041	0.54343			0
26/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.44371	0.40603			0
26/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.24997	0.27324			29,734
26/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.95327	0.89584			0
26/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.18219	0.20020			0
26/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.22549	1.16281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.18050	0.19837			0
26/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.23380	1.17097			0
26/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.17882	0.19656			0
26/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.24212	1.17916			0
26/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01743	0.01957			86,824
26/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.52073	3.44217			0
26/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00259	0.00300			0
26/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.57589	5.49560			0
26/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.35320	16.43520			19,006
26/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.28143	0.29993			0
26/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.80823	1.74473			0
26/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.27983	0.29823			0
26/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.81663	1.75303			0
26/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.27824	0.29655			0
26/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.82504	1.76135			0
26/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.68430	16.76900			4,808
26/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.13199	1.18077			0
26/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.57769	0.54177			0
26/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.12683	1.17543			0
26/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.58253	0.54643			0
26/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.12170	1.17012			0
26/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.58740	0.55112			0
26/06/2018	€ / R On 14-June-19			Foreign Exchange Future	17.00130	17.08850			5,256
26/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.09032	1.12889			0
26/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.94902	0.90039			0
26/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.08615	1.12457			0
26/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.95485	0.90608			0
26/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.08200	1.12028			0
26/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.96070	0.91178			0
26/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.11480	10.16470			12,322
26/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03746	0.04389			0
26/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.03266	0.98919			0
26/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03667	0.04310			0
26/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.04187	0.99840			0
26/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03590	0.04232			0
26/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.05110	1.00762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.23570	10.28520			11,412
26/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07774	0.08700			0
26/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.31204	1.27180			0
26/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07679	0.08596			0
26/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.32109	1.28076			0
26/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07586	0.08493			0
26/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.33016	1.28973			0
26/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.36810	10.41930			0
26/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.47779	0.50737			0
26/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.45969	0.43807			0
26/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.47353	0.50274			0
26/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.46543	0.44344			0
26/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.46931	0.49813			0
26/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.47121	0.44883			0
26/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.49760	10.54870			4,929
26/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.39355	0.41356			0
26/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.89595	0.86486			0
26/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.39065	0.41054			0
26/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.90305	0.87184			0
26/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.38776	0.40754			0
26/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.91016	0.87884			0
26/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.29650	10.33430			0
26/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05863	0.06556			0
26/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.96213	0.93126			0
26/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05763	0.06446			0
26/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.97113	0.94016			0
26/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05666	0.06339			0
26/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.98016	0.94909			0
26/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.43010	10.46870			500
26/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.02306	1.06001			0
26/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.06296	0.06131			0
26/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.01458	1.05148			0
26/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.06448	0.06278			0
26/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.00613	1.04298			0
26/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.06603	0.06428			0
26/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.59380	10.63540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.52878	0.54872			0
26/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.72498	0.70332			0
26/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.52511	0.54495			0
26/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.73131	0.70955			0
26/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.52147	0.54121			0
26/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.73767	0.71581			0
26/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.91150	13.99220			1,215
26/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.11742	0.12935			0
26/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.23592	1.16715			0
26/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.11624	0.12805			0
26/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.24474	1.17585			0
26/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.11507	0.12676			0
26/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.25357	1.18456			0
26/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.18300	14.26470			0
26/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.17127	1.23821			0
26/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.18827	0.17351			0
26/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.16366	1.23042			0
26/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.19066	0.17572			0
26/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.15608	1.22266			0
26/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.19308	0.17796			0
26/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.77590	14.86270			0
26/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.91476	0.95382			0
26/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.85886	0.81112			0
26/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.91057	0.94943			0
26/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.86467	0.81673			0
26/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.90640	0.94506			0
26/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.87050	0.82236			0
26/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.06980	2.09050			0
26/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03471	0.04260			0
26/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.09491	0.08210			0
26/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03193	0.03938			0
26/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.10213	0.08888			0
26/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02936	0.03638			0
26/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.10956	0.09588			0
26/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.08670	2.10750			0
26/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.20318	0.22216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01648	0.01466			0
26/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.19492	0.21366			0
26/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01822	0.01616			0
26/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.18680	0.20528			0
26/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02010	0.01778			0
26/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.12120	2.14290			0
26/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20825	0.22433			0
26/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05705	0.05143			0
26/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20159	0.21753			0
26/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06039	0.05463			0
26/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19507	0.21086			0
26/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06387	0.05796			0
26/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	565.50850	604.50640			0
26/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.15530	2.17340			0
26/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01281	0.01551			0
26/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.20751	0.19211			0
26/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01197	0.01452			0
26/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.21667	0.20112			0
26/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01118	0.01360			0
26/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.22588	0.21020			0
26/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.19600	2.21480			0
26/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.15259	0.16679			0
26/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03659	0.03199			0
26/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.14578	0.15977			0
26/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03978	0.03497			0
26/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.13915	0.15294			0
26/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04315	0.03814			0
26/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28460	2.30230			0
26/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21827	0.22998			0
26/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07367	0.06768			0
26/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.21205	0.22348			0
26/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07745	0.07118			0
26/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20594	0.21736			0
26/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08134	0.07506			0
26/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.74540	1.75190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02551	0.02761			0
26/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.12011	0.11571			0
26/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02353	0.02549			0
26/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.12813	0.12359			0
26/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02170	0.02354			0
26/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.13630	0.13164			0
26/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.76780	1.77410			0
26/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.21814	0.22432			0
26/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01034	0.01022			0
26/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.20927	0.21543			0
26/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01147	0.01133			0
26/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.20051	0.20664			0
26/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01271	0.01254			0
26/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.81290	1.81930			0
26/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14576	0.14965			0
26/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08286	0.08035			0
26/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14089	0.14469			0
26/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08799	0.08539			0
26/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13617	0.13988			0
26/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09327	0.09058			0
26/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13380	0.13440			562
26/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13340	0.13400			0
26/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13070	0.13130			1,093
26/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.68890	1.69770			0
26/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.71390	1.72280			0
26/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.76670	1.77520			0
26/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.38190	9.45720			0
26/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.09563	0.11424			0
26/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.63373	0.57704			0
26/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.09385	0.11218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.64195	0.58498			0
26/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.09211	0.11017			0
26/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.65021	0.59297			0
26/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.49220	9.56790			0
26/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.70108	0.76337			0
26/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.12888	0.11547			0
26/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.69376	0.75582			0
26/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.13156	0.11792			0
26/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.68649	0.74830			0
26/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.13429	0.12040			0
26/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.72880	9.80650			0
26/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.50674	0.54271			0
26/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.68794	0.64621			0
26/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.50305	0.53881			0
26/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.69425	0.65231			0
26/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.49939	0.53493			0
26/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.70059	0.65843			0
26/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.31940	1.32330			0
26/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.04060	0.03670			0
26/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.05060	0.04670			0
26/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.06060	0.05670			0
26/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32800	1.33000			0
26/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07800	0.08000			0
26/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06800	0.07000			0
26/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05800	0.06000			0
26/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33800	1.34640			0
26/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02800	0.03640			0
26/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01800	0.02640			0
26/06/2018	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
26/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00800	0.01640			0
26/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32880	1.33150			0
26/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17380	1.17540			2,723
26/06/2018	R / ¥ On 29-June-18			Any day expiry	8.11500	8.06900	0.12321	0.99982	0
26/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.01042	0.00932	0.12321	0.00128	0
26/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.23542	0.28032	0.12321	0.02900	0
26/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00008	0.00011	0.12321	0.00001	0
26/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.75508	0.80111	0.12321	0.09303	0
26/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00007	0.00010	0.12321	0.00001	0
26/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.76507	0.81110	0.12321	0.09426	0
26/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00006	0.00010	0.12321	0.00001	0
26/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.77506	0.82110	0.12321	0.09549	0
26/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.98750	7.94170	0.12321	0.98412	0
26/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.17843	0.15622	0.12321	0.02198	0
26/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.36093	0.38452	0.12321	0.04447	0
26/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.04616	0.03476	0.12321	0.00569	0
26/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.65866	0.69306	0.12321	0.08115	0
26/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04431	0.03316	0.12321	0.00546	0
26/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.66681	0.70146	0.12321	0.08216	0
26/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04251	0.03161	0.12321	0.00524	0
26/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.67501	0.70991	0.12321	0.08317	0
26/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.05170	10.09340			0
26/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.29699	0.32299			0
26/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.23529	0.21959			0
26/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.29202	0.31779			0
26/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.24032	0.22439			0
26/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.28710	0.31265			0
26/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.24540	0.22925			0
26/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.18570	10.22770			0
26/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.90958	0.94763			0
26/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.08388	0.07993			0
26/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.90149	0.93947			0
26/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.08579	0.08177			0
26/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.89344	0.93134			0

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26/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.08774	0.08364			0
26/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.46420	10.50740			0
26/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.83212	0.86010			0
26/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.35792	0.34270			0
26/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.82651	0.85400			0
26/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.36231	0.34660			0
26/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.82093	0.84831			0
26/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.36673	0.35091			0
26/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.85830	2.83470			12,775
26/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00635	0.00673			0
26/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.49805	0.52203			0
26/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00591	0.00634			0
26/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.50761	0.53164			0
26/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00550	0.00598			0
26/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.51720	0.54128			0
26/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.78340	2.76060			0
26/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08002	0.07450			0
26/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.25662	0.27390			0
26/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07735	0.07200			0
26/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.26395	0.28140			0
26/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07476	0.06958			0
26/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.27136	0.28898			0
26/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.63530	2.61340			0
26/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02179	0.02022			0
26/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.90649	0.92682			0
26/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02115	0.01963			0
26/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.91585	0.93623			0
26/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02054	0.01906			0
26/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.92524	0.94566			0
26/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.32490	1.33250			0
26/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28120	1.28760			0
26/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.19700	1.20130			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								1,293,947.00	
Options Open Interest								3,324,772.00	
Total								4,618,719.00	