



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/06/2018 TO: 13/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 15-June-18			Any day expiry	13.23870	13.21030			20
13/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.88894	0.86116			0
13/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00024	0.00086			0
13/06/2018	\$ / R On 15-June-18	12.70	C	Any day expiry	0.54137	0.51713			0
13/06/2018	\$ / R On 15-June-18	12.70	P	Any day expiry	0.00267	0.00683			0
13/06/2018	\$ / R On 15-June-18	13.00	C	Any day expiry	0.26061	0.24524			0
13/06/2018	\$ / R On 15-June-18	13.00	P	Any day expiry	0.02191	0.03494			1
13/06/2018	\$ / R On 15-June-18	13.15	C	Any day expiry	0.14362	0.00000			0
13/06/2018	\$ / R On 15-June-18	13.15	P	Any day expiry	0.05492	0.00000			0
13/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	13.24210	13.21560			622,365
13/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.24211	2.21560			0
13/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00001	0.00000			56,673
13/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	2.04212	2.01560			0
13/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00002	0.00000			2,550
13/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.89212	1.86560			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00002	0.00000			0
13/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.79213	1.76560			10,000
13/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00003	0.00000			0
13/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.74213	1.71560			0
13/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00003	0.00000			40,216
13/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.64213	1.61560			0
13/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00003	0.00000			12,000
13/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.54214	1.51561			0
13/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00004	0.00001			0
13/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.49215	1.46562			0
13/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00005	0.00002			55,923
13/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.47215	1.44562			0
13/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00005	0.00002			76,000
13/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	1.44215	1.41563			0
13/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00005	0.00003			5,500
13/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	1.34216	1.31571			0
13/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00006	0.00011			9,500
13/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.24219	1.21580			3,000
13/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00009	0.00020			38,700
13/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	1.18223	1.15589			0
13/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00013	0.00029			150
13/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.12229	1.09602			0
13/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00019	0.00042			372
13/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	1.11230	1.08604			0
13/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00020	0.00044			0
13/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	1.10231	1.07607			0
13/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00021	0.00047			155,500
13/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	1.09233	1.06610			500
13/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00023	0.00050			1,000
13/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	1.04241	1.01627			40,000
13/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.00031	0.00067			0
13/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	1.01247	0.98640			3,000
13/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.00037	0.00080			0
13/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	1.00250	0.97645			0
13/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.00040	0.00085			0
13/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.99252	0.96650			40,000
13/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.00042	0.00090			12,415
13/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.98255	0.95655			0
13/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.00045	0.00095			0
13/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.94267	0.91680			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.00057	0.00120			24,500
13/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.84316	0.81774			0
13/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.00106	0.00214			15,103
13/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.80775	0.78317			0
13/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.00215	0.00407			0
13/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.79353	0.76844			150
13/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.00143	0.00284			0
13/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.74404	0.71935			3,250
13/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.00194	0.00375			115,230
13/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.69472	0.67055			80,000
13/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.00262	0.00495			80,000
13/06/2018	\$ / R On 18-June-18	12.70	C	Foreign Exchange Future	0.54885	0.52707			0
13/06/2018	\$ / R On 18-June-18	12.70	P	Foreign Exchange Future	0.00675	0.01147			10,000
13/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.50132	0.48060			4,000
13/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.00922	0.01500			66
13/06/2018	\$ / R On 18-June-18	12.89	C	Foreign Exchange Future	0.37313	0.35618			0
13/06/2018	\$ / R On 18-June-18	12.89	P	Foreign Exchange Future	0.02103	0.03058			100
13/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.31297	0.29830			0
13/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.03087	0.04270			2,700
13/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.28018	0.26691			15,500
13/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.03808	0.05131			21,228
13/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.24113	0.22966			0
13/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.04903	0.06406			1,250
13/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.15801	0.15079			0
13/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.08591	0.10519			965
13/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.13992	0.13368			0
13/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.09782	0.11808			372
13/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.12851	0.12423			0
13/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.10641	0.12863			0
13/06/2018	\$ / R On 18-June-18	13.25	C	Foreign Exchange Future	0.11240	0.00000			0
13/06/2018	\$ / R On 18-June-18	13.25	P	Foreign Exchange Future	0.12030	0.00000			20,000
13/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09253	0.09132			0
13/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.15043	0.17572			25,500
13/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.07575	0.07450			0
13/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.18365	0.20890			0
13/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04806	0.04630			0
13/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.26596	0.29070			5,183
13/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04416	0.04230			0
13/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.28206	0.30670			7,420
13/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.04057	0.03860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.29847	0.32300			114,600
13/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02225	0.01977			0
13/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.42015	0.44417			70,530
13/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01717	0.01463			0
13/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.47507	0.49903			0
13/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01384	0.01133			0
13/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.52174	0.54573			2,415
13/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01116	0.00873			0
13/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.56906	0.59313			500
13/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01069	0.00828			0
13/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.57859	0.60268			40,000
13/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00981	0.00745			0
13/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.59771	0.62185			300
13/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00940	0.00707			0
13/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.60730	0.63147			500
13/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00729	0.00562			0
13/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.66519	0.69002			1,000
13/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00492	0.00402			30,000
13/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.76282	0.78842			500
13/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00337	0.00294			0
13/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.86127	0.88734			7,028
13/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00196	0.00192			0
13/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.00986	1.03632			2,000
13/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00079	0.00093			7,600
13/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.28869	1.31533			0
13/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00044	0.00047			50
13/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.46834	1.49487			0
13/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00032	0.00033			500
13/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.56822	1.59473			0
13/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00017	0.00017			0
13/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	1.75807	1.78457			0
13/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00013	0.00012			760
13/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.86803	1.89452			0
13/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00012	0.00011			2,700
13/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.89802	1.92451			0
13/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00009	0.00008			372
13/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	1.97799	2.00448			0
13/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00009	0.00007			0
13/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.00798	2.03447			0
13/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00007	0.00006			24,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.05797	2.08446			0
13/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00005	0.00004			15,000
13/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.18795	2.21444			0
13/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00004	0.00003			114,600
13/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.25794	2.28443			0
13/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00004	0.00003			965
13/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.28794	2.31443			0
13/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00002	0.00002			40,000
13/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.54792	2.57442			0
13/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00005	0.00005			5,183
13/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.91795	2.94445			0
13/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00010	0.00009			750
13/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.13800	3.16449			0
13/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00010	0.00010			300
13/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.16800	3.19450			0
13/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00013	0.00012			7,420
13/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.24803	3.27452			0
13/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00014	0.00013			66
13/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.27804	3.30453			0
13/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00019	0.00018			500
13/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.40809	3.43458			0
13/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00032	0.00031			2,415
13/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.67822	3.70471			0
13/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00037	0.00036			3,500
13/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.75827	3.78476			0
13/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00052	0.00040			500
13/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.96842	3.99480			0
13/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00052	0.00034			0
13/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.03842	4.06474			0
13/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00041	0.00027			7,028
13/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.13831	4.16467			0
13/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00020	0.00012			0
13/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.44810	4.47452			0
13/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00020	0.00012			0
13/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.45810	4.48452			0
13/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00019	0.00012			0
13/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.46809	4.49452			0
13/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.30790	7.33440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 29-June-18			Any day expiry	13.26110	13.23470			5,811
13/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.04463	1.01949			0
13/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00353	0.00479			500
13/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.82701	0.80277			0
13/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00591	0.00807			109
13/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.81716	0.79297			0
13/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00606	0.00827			635
13/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.79747	0.77341			0
13/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00637	0.00871			158
13/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.74836	0.72462			109
13/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00726	0.00992			0
13/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.71897	0.69545			500
13/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00787	0.01075			0
13/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.70918	0.68574			635
13/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00808	0.01104			0
13/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.65159	0.62883			158
13/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.01049	0.01413			0
13/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.45346	0.43579			500
13/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.04236	0.05109			0
13/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05651	0.05559			0
13/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.59541	0.62089			1,000
13/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00073	0.00071			500
13/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.35963	2.38601			0
13/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00032	0.00031			500
13/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.83922	2.86561			0
13/06/2018	\$ / R On 06-July-18			Any day expiry	13.27310	13.24690			150
13/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.46772	1.44191			0
13/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00152	0.00201			2,000
13/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.20813	1.18323			0
13/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00503	0.00633			2,000
13/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.77641	0.75311			0
13/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.01020	0.01321			2,000
13/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.68381	0.66176			0
13/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.01591	0.02006			100,000
13/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.68235	0.66074			0
13/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.02095	0.02564			0
13/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.28690	0.27582			2,000
13/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.14070	0.15592			0
13/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.12676	0.12280			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.45366	0.47590			0
13/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.09831	0.09553			1,000
13/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.55521	0.57863			0
13/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04342	0.04317			0
13/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.75722	0.78327			0
13/06/2018	\$ / R On 20-July-18			Any day expiry	13.29720	13.27110			1,800
13/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.13893	0.13525			0
13/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.64173	0.66415			0
13/06/2018	\$ / R On 27-July-18			Any day expiry	13.30940	13.28310			845
13/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.25986	1.23535			0
13/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.01046	0.01225			0
13/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.08557	0.08361			0
13/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.97137	0.99561			0
13/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.07656	0.07491			0
13/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.06066	1.08521			0
13/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05829	0.05718			0
13/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.20409	1.22918			1,500
13/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00520	0.00504			0
13/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.42100	2.44704			0
13/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00325	0.00313			1,500
13/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.63905	2.66513			0
13/06/2018	\$ / R On 02-August-18			Any day expiry	13.31980	13.29340			55
13/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.73804	0.72004			0
13/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.07824	0.08664			0
13/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.49491	0.48171			0
13/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.17861	0.19171			500
13/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.25999	0.25282			500
13/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.44369	0.46282			0
13/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.17535	0.17063			0
13/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.65905	0.68063			1,000
13/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00864	0.00951			500
13/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.51234	2.53951			0
13/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00475	0.00494			500
13/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.00845	3.03494			0
13/06/2018	\$ / R On 07-August-18			Any day expiry	13.32840	13.30200			0
13/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.03875	1.01848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.03035	0.03648			1,880
13/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.18405	0.17924			0
13/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.71565	0.73724			1,880
13/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00865	0.00899			1,880
13/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.86025	2.88699			0
13/06/2018	\$ / R On 13-August-18			Any day expiry	13.33880	13.31240			70
13/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08261	0.08111			0
13/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.36381	1.38871			0
13/06/2018	\$ / R On 31-August-18			Any day expiry	13.36980	13.34350			3,855
13/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.60578	0.59166			0
13/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.23598	0.24816			500
13/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.31544	0.30728			500
13/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.59564	0.61378			0
13/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.27100	0.26389			0
13/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.70120	0.72039			1,000
13/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02778	0.02735			500
13/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.70798	2.73385			0
13/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01269	0.01258			500
13/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.21289	3.23908			0
13/06/2018	\$ / R On 03-September-18			Any day expiry	13.37500	13.34870			177
13/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.98514	0.96496			0
13/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.08014	0.08626			0
13/06/2018	\$ / R On 13-September-18			Any day expiry	13.39220	13.55420			0
13/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.49055	0.00000			0
13/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.39835	0.00000			747
13/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.39910	13.37290			422,803
13/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.22910	5.20290			0
13/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.40568	2.38023			0
13/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00658	0.00733			0
13/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.93295	1.90753			0
13/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.01385	0.01463			5,200
13/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.91339	1.88797			0
13/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.01429	0.01507			45,000
13/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.81580	1.79035			0
13/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.01670	0.01745			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.71862	1.69312			0
13/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.01952	0.02022			0
13/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.67022	1.64467			0
13/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.02112	0.02177			93,314
13/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.57380	1.54817			0
13/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.02470	0.02527			48,200
13/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.52583	1.50013			0
13/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.02673	0.02723			3,000
13/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.43039	1.40455			0
13/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.03129	0.03165			13,300
13/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.20646	1.18433			500
13/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.05736	0.06143			40,000
13/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.16391	1.14220			0
13/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.06481	0.06930			100
13/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.09727	1.07630			0
13/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.07817	0.08340			60,000
13/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.08090	1.06013			0
13/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.08180	0.08723			0
13/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.01667	0.99669			0
13/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.09757	0.10379			0
13/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.00092	0.98116			4,600
13/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.10182	0.10826			34,000
13/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.93926	0.92036			0
13/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.12016	0.12746			8,000
13/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.91670	0.89813			0
13/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.12760	0.13523			13,231
13/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.88710	0.86899			0
13/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.13800	0.14609			1,550
13/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.86526	0.84751			0
13/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.14616	0.15461			0
13/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.80209	0.78608			5,200
13/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.17299	0.18318			0
13/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.78217	0.76640			50
13/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.18307	0.19350			0
13/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.74976	0.73438			0
13/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.20066	0.21148			750
13/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.73079	0.71564			0
13/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.21169	0.22274			0
13/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.68195	0.66741			0
13/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.24285	0.25451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.65848	0.64423			30,000
13/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.25938	0.27133			0
13/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.55058	0.53767			4,000
13/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.35148	0.36477			0
13/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.54063	0.52785			0
13/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.36153	0.37495			26,000
13/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.52600	0.51340			1,250
13/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.37690	0.39050			73,314
13/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.50236	0.49005			1,500
13/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.40326	0.41715			0
13/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.47520	0.46339			0
13/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.43610	0.45049			0
13/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.41805	0.40783			2,500
13/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.51895	0.53493			0
13/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.38162	0.37210			26,000
13/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.58252	0.59920			0
13/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.36458	0.35539			1,464
13/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.61548	0.63249			0
13/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.33888	0.33020			0
13/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.66978	0.68730			0
13/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.12312	0.11976			0
13/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.57402	1.59686			0
13/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.12199	0.11867			0
13/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.58289	1.60577			0
13/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.12086	0.11758			0
13/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.59176	1.61468			0
13/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09432	0.09189			0
13/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.83522	1.85899			0
13/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04558	0.04470			5,300
13/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.61648	2.64180			0
13/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04299	0.04194			1,550
13/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.68389	2.70904			0
13/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.04159	0.04035			0
13/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.72249	2.74745			0
13/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03924	0.03807			750
13/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.78014	2.80517			0
13/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03355	0.03294			73,314
13/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.92445	2.95004			0
13/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01566	0.01653			0
13/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.63656	3.66363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 28-September-18			Any day expiry	13.41790	13.39180			3,280
13/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.69350	0.67849			0
13/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.27560	0.28669			500
13/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.35566	0.34669			500
13/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.71776	0.73489			0
13/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.34960	0.34076			0
13/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.73170	0.74896			1,000
13/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04561	0.04445			500
13/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.87771	2.90265			0
13/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03023	0.02952			500
13/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.41233	3.43772			0
13/06/2018	\$ / R On 02-October-18			Any day expiry	13.42470	13.39870			55
13/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.85342	0.83621			0
13/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.18872	0.19751			0
13/06/2018	\$ / R On 25-October-18			Any day expiry	13.46410	13.43830			70
13/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.25129	0.24485			0
13/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.27719	1.29655			0
13/06/2018	\$ / R On 01-November-18			Any day expiry	13.47610	13.45030			55
13/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.90592	0.88857			0
13/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.23982	0.24827			0
13/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.78899	0.77307			0
13/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.31459	0.32447			500
13/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.43694	0.42650			0
13/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.76254	0.77790			1,000
13/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.39686	0.38718			500
13/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.85246	0.86858			0
13/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.17107	0.16666			0
13/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.76007	1.78146			0
13/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06805	0.06639			500
13/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.06365	3.08779			0
13/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05162	0.05053			500
13/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.59722	3.62193			0
13/06/2018	\$ / R On 05-November-18			Any day expiry	13.48300	13.45720			0
13/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.63687	1.61258			0
13/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.05387	0.05538			1,880
13/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.42998	0.41971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.80698	0.82251			1,880
13/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06040	0.05995			1,880
13/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.38740	3.41275			0
13/06/2018	\$ / R On 16-November-18			Any day expiry	13.50180	13.47620			0
13/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.68140	2.65676			0
13/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00960	0.01056			51,000
13/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.87324	1.85003			0
13/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.04144	0.04383			51,000
13/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.71622	0.70148			51,000
13/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.43442	0.44528			0
13/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.22674	0.22073			0
13/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.59004	1.60973			0
13/06/2018	\$ / R On 30-November-18			Any day expiry	13.52580	13.50030			3,117
13/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.87059	0.85395			0
13/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.34479	0.35365			500
13/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.51216	0.50070			0
13/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.78636	0.80040			1,000
13/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.42553	0.41540			500
13/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.97973	0.99510			0
13/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08637	0.08535			500
13/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.26057	3.28505			0
13/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06713	0.06692			500
13/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.85133	3.87662			0
13/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.54980	13.52440			43,345
13/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.95759	1.93471			0
13/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.04779	0.05031			2,764
13/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.85716	1.83420			0
13/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.05736	0.05980			231,517
13/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.72268	1.69952			0
13/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.07288	0.07512			11,300
13/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.63479	1.61142			0
13/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.08499	0.08702			147,500
13/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.61740	0.00000			0
13/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.08760	0.00000			5,500
13/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.54848	0.00000			0
13/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.09868	0.00000			4,500
13/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.32298	1.30200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.15318	0.15760			39,589
13/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.23365	1.21340			231,517
13/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.18385	0.18900			10,200
13/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.14123	1.12182			0
13/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.22143	0.22742			39,589
13/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.06005	1.04146			0
13/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.26025	0.26706			5,500
13/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.93034	0.91315			0
13/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.34054	0.34875			0
13/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.90755	0.89062			7,000
13/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.35775	0.36622			147,500
13/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.85262	0.83636			0
13/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.40282	0.41196			11,300
13/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.80061	0.78501			7,100
13/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.45081	0.46061			0
13/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.79055	0.00000			0
13/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.46075	0.00000			5,500
13/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.77567	0.76040			10,000
13/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.47587	0.48600			0
13/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.66130	0.64763			231,517
13/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.61150	0.62323			0
13/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.59291	0.58035			0
13/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.69831	0.71115			20,000
13/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.54627	0.53438			2,764
13/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.79647	0.80998			0
13/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.49665	0.48548			39,589
13/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.89685	0.91108			0
13/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.48117	0.47023			500
13/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.93137	0.94583			0
13/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.44325	0.43288			20,000
13/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	1.02345	1.03848			0
13/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.36574	0.35712			11,300
13/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.25594	1.27272			0
13/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.33190	0.32408			18,900
13/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.38210	1.39968			0
13/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.32991	0.32213			1,500
13/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.39011	1.40773			0
13/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.32792	0.00000			5,500
13/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.39812	0.00000			0
13/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.30340	0.29627			127,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.50360	1.52187			0
13/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.28767	0.28092			1,000
13/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.57787	1.59652			0
13/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.27934	0.27224			0
13/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.61954	1.63784			0
13/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.26061	0.25387			1,600
13/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.71081	1.72947			0
13/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.24931	0.24288			0
13/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.76951	1.78848			0
13/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.24774	0.24135			0
13/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.77794	1.79695			0
13/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.24618	0.23984			0
13/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.78638	1.80544			0
13/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.16521	0.16113			20,000
13/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.31061	2.33193			0
13/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.14523	0.14175			2,000
13/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.54543	2.56735			0
13/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08085	0.08044			0
13/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.77105	3.79604			0
13/06/2018	\$ / R On 02-January-19			Any day expiry	13.58220	13.55670			55
13/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.01008	0.99361			0
13/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.32788	0.33691			0
13/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.94742	0.93144			0
13/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.36862	0.37814			500
13/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.58387	0.57186			0
13/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.80507	0.81856			1,000
13/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.45332	0.44314			500
13/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.09452	1.10984			0
13/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10519	0.10428			500
13/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.45639	3.48098			0
13/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08351	0.08356			500
13/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.08471	4.11026			0
13/06/2018	\$ / R On 31-January-19			Any day expiry	13.63160	13.60610			1,225
13/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.14991	1.13174			0
13/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.30831	0.31564			0
13/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.04804	1.03201			0
13/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.36814	0.37761			0
13/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.02210	1.00635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.39050	0.40025			500
13/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.47511	0.46542			500
13/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.22351	1.23932			0
13/06/2018	\$ / R On 13-February-19			Any day expiry	13.65380	13.62830			70
13/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.34656	0.33926			0
13/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.79276	1.81096			0
13/06/2018	\$ / R On 28-February-19			Any day expiry	13.67940	13.65380			1,280
13/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.19015	1.17288			0
13/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.34075	0.34908			0
13/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.08664	1.07165			0
13/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.40724	0.41785			500
13/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.49382	0.48512			500
13/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.33442	1.35132			0
13/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.71010	13.68460			5,650
13/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.38831	3.36346			0
13/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00821	0.00886			1,000
13/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.25807	2.23526			0
13/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.04797	0.05066			0
13/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.04667	2.02477			0
13/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.07657	0.08017			1,000
13/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.99541	1.97376			0
13/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.08531	0.08916			0
13/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.78158	1.76104			0
13/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.13148	0.13644			4,145
13/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.27602	1.25903			0
13/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.32592	0.33443			0
13/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.90027	0.88707			4,145
13/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.64017	0.65247			0
13/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.66568	0.65517			0
13/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.00558	1.02057			0
13/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.53804	0.52910			1,000
13/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.30794	1.32450			0
13/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.38185	0.37515			500
13/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.87175	1.89055			0
13/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.36190	0.35555			0
13/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.96180	1.98095			0
13/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.36015	0.35383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.97005	1.98923			0
13/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.35840	0.35211			0
13/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.97830	1.99751			0
13/06/2018	\$ / R On 29-March-19			Any day expiry	13.72910	13.70380			0
13/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.68311	1.66487			0
13/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.16741	0.17457			0
13/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.15454	1.13839			0
13/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.42544	0.43459			500
13/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.51211	0.50372			500
13/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.45301	1.46992			0
13/06/2018	\$ / R On 02-April-19			Any day expiry	13.73600	13.71080			55
13/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.13408	1.11972			0
13/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.44808	0.45892			0
13/06/2018	\$ / R On 30-April-19			Any day expiry	13.78440	13.75960			1,280
13/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.27510	1.25905			0
13/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.41070	0.41945			0
13/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.22726	1.21151			0
13/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.44286	0.45191			3,000
13/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.97711	0.96500			2,500
13/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.68271	0.69540			0
13/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.52953	0.52144			500
13/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.58513	1.60184			0
13/06/2018	\$ / R On 31-May-19			Any day expiry	13.83790	13.81370			55
13/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.29720	1.28176			0
13/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.45930	0.46806			500
13/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.21663	1.20296			0
13/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.51873	0.52926			0
13/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.54522	0.53750			500
13/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.71732	1.73380			0
13/06/2018	\$ / R On 03-June-19			Any day expiry	13.84310	13.81900			54,000
13/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.87129	1.85667			0
13/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.16819	0.17767			0
13/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.86210	13.83820			3,718
13/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.18387	3.16098			0
13/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01177	0.01278			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.79615	1.77859			0
13/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.21405	0.22039			1,000
13/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.48229	1.46685			0
13/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.37019	0.37865			1,000
13/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.25279	1.23912			0
13/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.52069	0.53092			0
13/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.19482	0.00000			0
13/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.57272	0.00000			15,000
13/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.74228	0.73318			0
13/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.24018	1.25498			0
13/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.73916	0.73009			0
13/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.24706	1.26189			0
13/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.73606	0.72701			0
13/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.25396	1.26881			0
13/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.67709	0.66854			1,000
13/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.39499	1.41034			0
13/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.61403	0.00000			15,000
13/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.57193	0.00000			0
13/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.41512	0.40952			1,000
13/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.35302	2.37131			0
13/06/2018	\$ / R On 28-June-19			Any day expiry	13.88280	13.85720			0
13/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.35886	1.34275			0
13/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.47606	0.48555			500
13/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.55939	0.55148			500
13/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.84659	1.86428			0
13/06/2018	\$ / R On 01-July-19			Any day expiry	13.88690	13.86130			55
13/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.25633	1.24202			0
13/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.55943	0.57072			0
13/06/2018	\$ / R On 01-August-19			Any day expiry	13.92940	13.90360			55
13/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.42603	1.41045			0
13/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.49803	0.50825			500
13/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.29377	1.27996			0
13/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.60437	0.61636			0
13/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.57942	0.57141			500
13/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.99142	2.00921			0
13/06/2018	\$ / R On 30-August-19			Any day expiry	13.96920	13.94310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.48562	1.47077			0
13/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.51642	0.52767			500
13/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.59064	0.58309			500
13/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.14144	2.15999			0
13/06/2018	\$ / R On 02-September-19			Any day expiry	13.97330	13.94720			55
13/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.33168	1.31780			0
13/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.64838	0.66060			0
13/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.99250	13.96630			0
13/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.27017	3.24268			0
13/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02767	0.02638			1,000
13/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.82560	1.81214			0
13/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.33310	0.34584			1,000
13/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.28633	1.27380			0
13/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.73383	0.74750			0
13/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.28167	1.26919			0
13/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.73917	0.75289			0
13/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.27702	1.26459			0
13/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.74452	0.75829			0
13/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.54947	0.54257			1,000
13/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42697	2.44627			0
13/06/2018	\$ / R On 02-October-19			Any day expiry	14.01440	13.98810			55
13/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.54554	1.53078			0
13/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.53384	0.54538			500
13/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.37047	1.35673			0
13/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.68607	0.69863			0
13/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.60714	0.59965			500
13/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.27544	2.29425			0
13/06/2018	\$ / R On 31-October-19			Any day expiry	14.05420	14.02770			55
13/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.60518	1.59055			0
13/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.55098	0.56285			500
13/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.39666	1.38322			0
13/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.73246	0.74552			0
13/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.61839	0.61104			500
13/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.43419	2.45334			0
13/06/2018	\$ / R On 29-November-19			Any day expiry	14.09400	14.06720			0
13/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.65996	1.64532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.56596	0.57812			500
13/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.63194	0.62487			500
13/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.56794	2.58767			0
13/06/2018	\$ / R On 02-December-19			Any day expiry	14.09810	14.07130			55
13/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.43268	1.41972			0
13/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.77458	0.78842			0
13/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.11320	14.08630			0
13/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.69705	0.68922			0
13/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.38385	2.40292			0
13/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.69503	0.68722			0
13/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.39183	2.41092			0
13/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.69301	0.68521			0
13/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.39981	2.41891			0
13/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.22300	0.21989			2,000
13/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.10980	6.13359			0
13/06/2018	\$ / R On 02-January-20			Any day expiry	14.14070	14.11350			55
13/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.71847	1.70399			0
13/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.58057	0.59319			500
13/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.46674	1.45345			0
13/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.81604	0.82995			0
13/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.64496	0.63810			500
13/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.71706	2.73730			0
13/06/2018	\$ / R On 31-January-20			Any day expiry	14.18040	14.15310			55
13/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.49597	1.48303			0
13/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.85557	0.86993			0
13/06/2018	\$ / R On 02-March-20			Any day expiry	14.22300	14.19530			55
13/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.52796	1.51474			0
13/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.89496	0.90944			0
13/06/2018	\$ / R On 02-April-20			Any day expiry	14.26550	14.23760			55
13/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.55977	1.54664			0
13/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.93427	0.94904			0
13/06/2018	\$ / R On 29-April-20			Any day expiry	14.30250	14.27440			55
13/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.58392	1.57107			0
13/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.97142	0.98667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R On 02-June-20			Any day expiry	14.34920	14.32080			1,055
13/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.62009	1.60738			0
13/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	1.01089	1.02658			0
13/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.36290	14.33440			0
13/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.13003	1.12024			0
13/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.92713	1.94584			0
13/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.12713	1.11735			0
13/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.93423	1.95295			0
13/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.12425	1.11448			0
13/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.94135	1.96008			0
13/06/2018	\$ / R On 28-July-20			Any day expiry	14.47410	14.44800			84,000
13/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.17078	1.16200			0
13/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.06668	2.08400			0
13/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.59360	14.57020			0
13/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.28528	1.27754			0
13/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.03168	2.04734			0
13/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.28228	1.27456			0
13/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.03868	2.05436			0
13/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.27932	1.27160			0
13/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.04572	2.06140			0
13/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.24210	13.21560			211
13/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00673	0.00525			0
13/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.68463	0.70965			0
13/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00647	0.00507			0
13/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.69437	0.71947			0
13/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00622	0.00490			0
13/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.70412	0.72930			0
13/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.39910	13.37290			346
13/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.26490	0.25773			0
13/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.86580	0.88483			0
13/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.26251	0.25538			0
13/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.87341	0.89248			0
13/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.26014	0.25305			0
13/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.88104	0.90015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.54980	13.52440			10
13/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.23118	0.22523			0
13/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.87138	1.89083			0
13/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.22973	0.22382			0
13/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.87993	1.89942			0
13/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.22829	0.22242			0
13/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.88849	1.90802			0
13/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.86210	13.83820			0
13/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.74226	0.73318			0
13/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.24016	1.25498			0
13/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.73915	0.73009			0
13/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.24705	1.26189			0
13/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.73604	0.72701			0
13/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.25394	1.26881			0
13/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.70360	17.65540			123,497
13/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.50360	17.45540			0
13/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.27961	0.26110			0
13/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.07601	0.10570			500
13/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.08419	0.08399			0
13/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.27059	0.31859			0
13/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.08168	0.08151			0
13/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.27808	0.32611			0
13/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.07924	0.07910			0
13/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.28564	0.33370			0
13/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00017	0.00015			500
13/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.69657	2.74475			0
13/06/2018	£ / R On 17-September-18			Foreign Exchange Future	17.98930	17.94200			218,649
13/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.50032	0.48167			0
13/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.75102	0.77967			0
13/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.49668	0.47813			0
13/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.75738	0.78613			0
13/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.49306	0.47461			0
13/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.76376	0.79261			0
13/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.26890	18.22130			7,687
13/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.91545	0.88960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.75655	0.77830			0
13/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.91080	0.88502			0
13/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.76190	0.78372			0
13/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.90617	0.88044			0
13/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.76727	0.78914			0
13/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.57890	18.53060			4,932
13/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.20069	1.17504			0
13/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.91179	0.93444			0
13/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.19601	1.17042			0
13/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.91711	0.93982			0
13/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.19134	1.16580			0
13/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.92244	0.94520			0
13/06/2018	£ / R On 14-June-19			Foreign Exchange Future	18.86970	18.82440			5,465
13/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.37223	1.34807			0
13/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.12253	1.14367			0
13/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.36775	1.34363			0
13/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.12805	1.14923			0
13/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.36327	1.33921			0
13/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.13357	1.15481			0
13/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11993	0.11987			8,296
13/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00091	0.00096			0
13/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00097	0.00109			0
13/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00002	0.00002			0
13/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01009	0.01015			0
13/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00005	0.00004			0
13/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02011	0.02017			0
13/06/2018	¥ / R On 29-June-18			Any day expiry	0.12020	0.12010			0
13/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
13/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21980	8.21990			0
13/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
13/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74980	8.74990			0
13/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
13/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75980	8.75990			0
13/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
13/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76980	8.76990			0
13/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12212	0.12208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00526	0.00522			0
13/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00313	0.00314			0
13/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00200	0.00203			0
13/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00988	0.00995			0
13/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00095	0.00103			0
13/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01882	0.01895			0
13/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12432	0.12428			0
13/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01482	0.01471			0
13/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00050	0.00043			0
13/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00817	0.00811			0
13/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00385	0.00383			0
13/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00433	0.00433			0
13/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01000	0.01005			0
13/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12923	0.12921			0
13/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01353	0.01344			0
13/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00430	0.00423			0
13/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00903	0.00902			0
13/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00981	0.00982			0
13/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00591	0.00594			0
13/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01668	0.01674			0
13/06/2018	€ / R On 18-June-18			Foreign Exchange Future	15.59160	15.57930			58,902
13/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.59160	2.57930			0
13/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	2.09160	2.07930			0
13/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00000	0.00000			29,734
13/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.84160	1.82930			0
13/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00000	0.00000			50,948
13/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.62164	1.60936			0
13/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00004	0.00006			6,460
13/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.58166	1.56939			0
13/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00006	0.00009			0
13/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.34189	1.32968			0
13/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00029	0.00038			29,734
13/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.29197	1.27979			10,000
13/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.00037	0.00049			0
13/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	1.19223	1.18012			10,000
13/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.00063	0.00082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.60451	0.59458			3,000
13/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.01291	0.01528			3,000
13/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.38095	0.37450			0
13/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.03935	0.04520			50,948
13/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.20172	0.20010			0
13/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.10012	0.11080			0
13/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.19535	0.19393			0
13/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.10375	0.11463			0
13/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.18908	0.18787			0
13/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.10748	0.11857			0
13/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.12517	0.12543			29,734
13/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.16357	0.17613			0
13/06/2018	€ / R On 18-June-18	15.80	C	Foreign Exchange Future	0.07226	0.07096			3,000
13/06/2018	€ / R On 18-June-18	15.80	P	Foreign Exchange Future	0.28066	0.29166			0
13/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.03703	0.03434			3,000
13/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.44543	0.45504			0
13/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00876	0.00645			0
13/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.85716	0.86715			6,460
13/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00003	0.00002			6,460
13/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.01843	3.03072			0
13/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00047	0.00034			50,948
13/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.95887	4.97104			0
13/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00005	0.00004			0
13/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.03845	6.05074			0
13/06/2018	€ / R On 16-July-18			Any day expiry	15.68290	15.67170			34
13/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.01043	0.99993			0
13/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.02753	0.02823			0
13/06/2018	€ / R On 31-July-18			Any day expiry	15.73090	15.71970			33
13/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.66473	0.65815			0
13/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.14383	0.14845			0
13/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.88530	15.87490			132,586
13/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.39885	2.38758			0
13/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01355	0.01268			29,734
13/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.66755	1.65301			0
13/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.03225	0.02811			86,688
13/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.53513	0.52248			0
13/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.49983	0.49758			86,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.47352	0.46184			0
13/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.58822	0.58694			0
13/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.25493	0.24520			29,734
13/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.12963	1.13030			0
13/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.19278	0.18483			0
13/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.40748	1.40993			0
13/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.19122	0.18331			0
13/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.41591	1.41841			0
13/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.18966	0.18180			0
13/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.42436	1.42690			0
13/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02409	0.02239			86,824
13/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.69879	3.70749			0
13/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00293	0.00250			0
13/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.74763	5.75760			0
13/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.17910	16.16970			11,059
13/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.28121	0.27197			0
13/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.98211	1.98227			0
13/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.27962	0.27041			0
13/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.99052	1.99071			0
13/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.27804	0.26886			0
13/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.99894	1.99916			0
13/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.51150	16.50270			4,808
13/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.06236	1.05093			0
13/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.68086	0.67823			0
13/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.05764	1.04620			0
13/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.68615	0.68350			0
13/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.05295	1.04150			0
13/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.69145	0.68880			0
13/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.82690	16.81990			5,256
13/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.03214	1.02181			0
13/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.06524	1.06191			0
13/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.02824	1.01790			0
13/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.07134	1.06800			0
13/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.02434	1.01401			0
13/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.07744	1.07411			0
13/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	10.05730	10.06090			15,537

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00465	0.00634			0
13/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.43735	0.43544			0
13/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00439	0.00598			0
13/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.44709	0.44508			0
13/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00415	0.00565			0
13/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.45685	0.45475			0
13/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.18180	10.18620			800
13/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.06526	0.06707			0
13/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.99346	0.99087			0
13/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.06425	0.06605			0
13/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.00245	0.99985			0
13/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.06326	0.06503			0
13/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.01146	1.00883			0
13/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.30580	10.31120			11,412
13/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.11063	0.11291			0
13/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.27483	1.27171			0
13/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.10943	0.11169			0
13/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.28363	1.28049			0
13/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.10824	0.11049			0
13/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.29244	1.28929			0
13/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.44190	10.44730			0
13/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.53929	0.54420			0
13/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.44739	0.44690			0
13/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.53471	0.53958			0
13/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.45281	0.45228			0
13/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.53015	0.53500			0
13/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.45825	0.45770			0
13/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.57250	10.58000			0
13/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.43733	0.44085			0
13/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.86483	0.86085			0
13/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.43428	0.43778			0
13/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.87178	0.86778			0
13/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.43124	0.43473			0
13/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.87874	0.87473			0
13/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.20760	10.17500			1,880
13/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00008	0.00018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.60248	0.63518			0
13/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00007	0.00016			0
13/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.61247	0.64516			0
13/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00006	0.00014			0
13/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.62246	0.65514			0
13/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.34660	10.31490			0
13/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.09209	0.08723			0
13/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.94549	0.97233			0
13/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.09078	0.08599			0
13/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.95418	0.98109			0
13/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.08948	0.08477			0
13/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.96288	0.98987			0
13/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.48220	10.45080			0
13/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.08641	1.06013			0
13/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.07421	0.07933			0
13/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.07808	1.05187			0
13/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.07588	0.08107			0
13/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.06977	1.04364			0
13/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.07757	0.08284			0
13/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.64710	10.61480			0
13/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.53840	0.52350			0
13/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.68130	0.69870			0
13/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.53426	0.51944			0
13/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.68716	0.70464			0
13/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.53041	0.51567			0
13/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.69331	0.71087			0
13/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.44140	13.42720			0
13/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00350	0.00245			0
13/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.09210	1.10525			0
13/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00341	0.00239			0
13/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.10201	1.11519			0
13/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00332	0.00233			0
13/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.11192	1.12513			0
13/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.70770	13.69480			1,215
13/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.12132	0.10888			0
13/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.44362	1.44408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.12026	0.10790			0
13/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.45256	1.45310			0
13/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.11920	0.10693			0
13/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.46150	1.46213			0
13/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.97520	13.96350			0
13/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.03254	1.00939			0
13/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.25734	0.24589			0
13/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.02552	1.00231			0
13/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.26032	0.24881			0
13/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.01852	0.99526			0
13/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.26332	0.25176			0
13/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.56460	14.55410			0
13/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.83253	0.80188			0
13/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.98793	0.96778			0
13/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.82888	0.79825			0
13/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.99428	0.97415			0
13/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.82524	0.79464			0
13/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.00064	0.98054			0
13/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.07160	2.06560			0
13/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.06356	0.05909			0
13/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.00196	0.00349			0
13/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.05424	0.05022			0
13/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.00264	0.00462			0
13/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04518	0.04171			0
13/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.00358	0.00611			0
13/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.08800	2.08200			0
13/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04839	0.04636			0
13/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.09039	0.09436			0
13/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.04520	0.04329			0
13/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.09720	0.10129			0
13/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04221	0.04042			0
13/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.10421	0.10842			0
13/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10460	2.09880			0
13/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.22130	0.21651			0
13/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01670	0.01771			0
13/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.21301	0.20830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01841	0.01950			0
13/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.20486	0.20023			0
13/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02026	0.02143			0
13/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13890	2.13320			0
13/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22152	0.21788			0
13/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05262	0.05468			0
13/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21490	0.21134			0
13/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05600	0.05814			0
13/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20843	0.20494			0
13/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05953	0.06174			0
13/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	665.50680	660.89610			0
13/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	339.60960	337.80600			0
13/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	6.14190	7.44580			0
13/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.09300	2.09530			0
13/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00137	0.00187			0
13/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.11837	0.11657			0
13/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00110	0.00155			0
13/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.12810	0.12625			0
13/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00088	0.00129			0
13/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.13788	0.13599			0
13/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.13310	2.13560			0
13/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01422	0.01500			0
13/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23112	0.22940			0
13/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01341	0.01407			0
13/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24031	0.23847			0
13/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01266	0.01321			0
13/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.24956	0.24761			0
13/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.17330	2.17660			0
13/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.14099	0.14314			0
13/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04769	0.04654			0
13/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.13492	0.13684			0
13/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.05162	0.05024			0
13/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.12904	0.13072			0
13/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05574	0.05412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32410	2.32430			0
13/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24804	0.24855			0
13/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06394	0.06425			0
13/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24159	0.24209			0
13/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06749	0.06779			0
13/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23527	0.23574			0
13/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07117	0.07144			0
13/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.68750	1.68430			0
13/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00184	0.00217			0
13/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06434	0.06787			0
13/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00134	0.00160			0
13/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07384	0.07730			0
13/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00099	0.00118			0
13/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.08349	0.08688			0
13/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.70990	1.70690			0
13/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02256	0.02204			0
13/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.15266	0.15514			0
13/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02101	0.02052			0
13/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.16111	0.16362			0
13/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01953	0.01907			0
13/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.16963	0.17217			0
13/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.73160	1.72880			0
13/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.18757	0.18532			0
13/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01597	0.01652			0
13/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.17947	0.17726			0
13/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01787	0.01846			0
13/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.17154	0.16937			0
13/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01994	0.02057			0
13/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.82460	1.82140			0
13/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15677	0.15529			0
13/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08217	0.08389			0
13/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15184	0.15035			0
13/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08724	0.08895			0
13/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14706	0.14555			0
13/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09246	0.09415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.13080	0.13060			0
13/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13040	0.13010			562
13/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13000	0.12980			0
13/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12720	0.12690			1,093
13/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.65160	1.65050			0
13/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.67700	1.67600			0
13/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.70200	1.70140			0
13/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.75500	1.75370			0
13/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.32120	9.29470			0
13/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00287	0.00326			0
13/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.51167	0.53856			0
13/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00270	0.00310			0
13/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.52150	0.54840			0
13/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00254	0.00296			0
13/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.53134	0.55826			0
13/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.43350	9.40690			0
13/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.13051	0.12459			0
13/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.61701	0.63769			0
13/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.12842	0.12260			0
13/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.62492	0.64570			0
13/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.12637	0.12064			0
13/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.63287	0.65374			0
13/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.54490	9.51880			0
13/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.75610	0.73715			0
13/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.13120	0.13835			0
13/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.74875	0.72988			0
13/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.13385	0.14108			0
13/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.74143	0.72266			0
13/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.13653	0.14386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.05270	10.02440			0
13/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.67958	0.66566			0
13/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53688	0.55126			0
13/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.67506	0.66121			0
13/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.54236	0.55681			0
13/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.67057	0.65679			0
13/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54787	0.56239			0
13/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.29960	1.30010			0
13/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.01040	0.00990			0
13/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.02040	0.01990			0
13/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.03040	0.02990			0
13/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30800	1.30780			0
13/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05200	0.05220			0
13/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06200	0.06220			0
13/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07200	0.07220			0
13/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31670	1.31260			0
13/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06670	0.06260			0
13/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05670	0.05260			0
13/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04670	0.04260			0
13/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36980	1.36470			0
13/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05980	0.05470			0
13/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04980	0.04470			0
13/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03980	0.03470			0
13/06/2018	PULA / R On 14-June-19	1.33	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
13/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33690	1.33600			0
13/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34260	1.34170			0
13/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17740	1.17890			260
13/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18550	1.18710			0
13/06/2018	R / ¥ On 29-June-18			Any day expiry	8.32020	8.32400	0.11986	0.99729	0
13/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.11083	0.11459	0.11986	0.01328	0
13/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.13063	0.13059	0.11986	0.01566	0
13/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00525	0.00642	0.11986	0.00063	0
13/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.55505	0.55242	0.11986	0.06653	0
13/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00512	0.00623	0.11986	0.00061	0
13/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.56492	0.56223	0.11986	0.06771	0
13/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00499	0.00606	0.11986	0.00060	0
13/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.57479	0.57206	0.11986	0.06890	0
13/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.33810	8.34220	0.11986	0.99944	0
13/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.00693	0.00919	0.11986	0.00083	0
13/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.32883	0.32699	0.11986	0.03942	0
13/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.00650	0.00864	0.11986	0.00078	0
13/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.33840	0.33644	0.11986	0.04056	0
13/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.00609	0.00814	0.11986	0.00073	0
13/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.34799	0.34594	0.11986	0.04171	0
13/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.00300	0.00411	0.11986	0.00036	50,000
13/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.45490	0.45191	0.11986	0.05453	0
13/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.00157	0.00212	0.11986	0.00019	0
13/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.55347	0.54992	0.11986	0.06634	1,200
13/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.18850	8.19160	0.11986	0.98151	283
13/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.29601	0.29754	0.11986	0.03548	0
13/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.27751	0.27594	0.11986	0.03326	0
13/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.10819	0.10738	0.11986	0.01297	0
13/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.51969	0.51578	0.11986	0.06229	0
13/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.10505	0.10416	0.11986	0.01259	0
13/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.52655	0.52256	0.11986	0.06311	0
13/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.10197	0.10100	0.11986	0.01222	0
13/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.53347	0.52940	0.11986	0.06394	0
13/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.91790	9.90150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02621	0.02886			0
13/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.19831	0.21736			0
13/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02465	0.02723			0
13/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.20675	0.22573			0
13/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02318	0.02570			0
13/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.21528	0.23420			0
13/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.05500	10.03850			0
13/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.33113	0.32415			0
13/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.26613	0.27565			0
13/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.32630	0.31940			0
13/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.27130	0.28090			0
13/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.32153	0.31470			0
13/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.27653	0.28620			0
13/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.19020	10.17500			0
13/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.92998	0.91783			0
13/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.09978	0.10283			0
13/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.92210	0.90999			0
13/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.10190	0.10499			0
13/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.91425	0.90219			0
13/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.10405	0.10720			0
13/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.75570	10.73810			0
13/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.04005	1.02928			0
13/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.27435	0.28118			0
13/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.03362	1.02288			0
13/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.27792	0.28478			0
13/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.02721	1.01651			0
13/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28151	0.28841			0
13/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.85280	2.89330			3,940
13/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00023	0.00007			0
13/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.79743	0.75677			0
13/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00025	0.00008			0
13/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.80745	0.76678			0
13/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00027	0.00009			0
13/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.81747	0.77679			0
13/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.78200	2.81900			12,775
13/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01070	0.01328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.57870	0.54428			0
13/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01045	0.01285			0
13/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.58845	0.55385			0
13/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01022	0.01244			0
13/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.59822	0.56344			0
13/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.71050	2.74870			0
13/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07500	0.08641			0
13/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.32450	0.29771			0
13/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07269	0.08382			0
13/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33219	0.30512			0
13/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07046	0.08130			0
13/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.33996	0.31260			0
13/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.64240	2.68280			0
13/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02882	0.03389			0
13/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.90642	0.87109			0
13/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02806	0.03302			0
13/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.91566	0.88022			0
13/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02732	0.03218			0
13/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.92492	0.88938			0
13/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.30880	1.29450			0
13/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.26860	1.25510			0
13/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.23150	1.21850			0
13/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.14780	1.13600			0
Futures Open Interest								1,912,522.00	
Options Open Interest								4,595,233.00	
Total								6,507,755.00	