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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/06/2018 TO: 14/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 15-June-18			Any day expiry	13.32740	13.23870			20
14/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.97741	0.88894			0
14/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00001	0.00024			0
14/06/2018	\$ / R On 15-June-18	12.70	C	Any day expiry	0.62744	0.54137			0
14/06/2018	\$ / R On 15-June-18	12.70	P	Any day expiry	0.00004	0.00267			0
14/06/2018	\$ / R On 15-June-18	13.00	C	Any day expiry	0.32943	0.26061			0
14/06/2018	\$ / R On 15-June-18	13.00	P	Any day expiry	0.00203	0.02191			1
14/06/2018	\$ / R On 15-June-18	13.15	C	Any day expiry	0.18857	0.14362			0
14/06/2018	\$ / R On 15-June-18	13.15	P	Any day expiry	0.01117	0.05492			0
14/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	13.32740	13.24210			497,007
14/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.32741	2.24211			0
14/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00001	0.00001			56,673
14/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	2.12741	2.04212			0
14/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00001	0.00002			2,550
14/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.97741	1.89212			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00001	0.00002			0
14/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.87741	1.79213			10,000
14/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00001	0.00003			0
14/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.82741	1.74213			0
14/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00001	0.00003			40,216
14/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.72741	1.64213			0
14/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00001	0.00003			12,000
14/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.62742	1.54214			0
14/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00002	0.00004			0
14/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.57742	1.49215			0
14/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00002	0.00005			55,923
14/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.55742	1.47215			0
14/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00002	0.00005			76,000
14/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	1.52742	1.44215			0
14/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00002	0.00005			5,500
14/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	1.42742	1.34216			0
14/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00002	0.00006			9,500
14/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.32742	1.24219			3,000
14/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00002	0.00009			38,700
14/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	1.26743	1.18223			0
14/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00003	0.00013			150
14/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.20745	1.12229			0
14/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00005	0.00019			372
14/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	1.19745	1.11230			0
14/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00005	0.00020			0
14/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	1.18746	1.10231			0
14/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00006	0.00021			155,500
14/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	1.17746	1.09233			500
14/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00006	0.00023			1,000
14/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	1.12749	1.04241			40,000
14/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.00009	0.00031			0
14/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	1.09750	1.01247			3,000
14/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.00010	0.00037			0
14/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	1.08751	1.00250			0
14/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.00011	0.00040			0
14/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.07752	0.99252			40,000
14/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.00012	0.00042			12,415
14/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.06753	0.98255			0
14/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.00013	0.00045			0
14/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	1.02756	0.94267			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.00016	0.00057			24,500
14/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.92772	0.84316			0
14/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.00032	0.00106			15,103
14/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.88662	0.80775			0
14/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.00082	0.00215			0
14/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.87784	0.79353			150
14/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.00044	0.00143			0
14/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.82801	0.74404			3,250
14/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.00061	0.00194			115,230
14/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.77825	0.69472			80,000
14/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.00085	0.00262			80,000
14/06/2018	\$ / R On 18-June-18	12.70	C	Foreign Exchange Future	0.62967	0.54885			0
14/06/2018	\$ / R On 18-June-18	12.70	P	Foreign Exchange Future	0.00227	0.00675			10,000
14/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.58054	0.50132			4,000
14/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.00315	0.00922			66
14/06/2018	\$ / R On 18-June-18	12.89	C	Foreign Exchange Future	0.44513	0.37313			0
14/06/2018	\$ / R On 18-June-18	12.89	P	Foreign Exchange Future	0.00773	0.02103			100
14/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.37938	0.31297			0
14/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.01198	0.03087			2,700
14/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.34272	0.28018			15,500
14/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01532	0.03808			21,228
14/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.29811	0.24113			0
14/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.02071	0.04903			1,250
14/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.19880	0.15801			0
14/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.04140	0.08591			965
14/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.17623	0.13992			0
14/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.04883	0.09782			372
14/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.16179	0.12851			0
14/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.05439	0.10641			0
14/06/2018	\$ / R On 18-June-18	13.25	C	Foreign Exchange Future	0.14114	0.11240			0
14/06/2018	\$ / R On 18-June-18	13.25	P	Foreign Exchange Future	0.06374	0.12030			20,000
14/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.10963	0.09253			0
14/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.08223	0.15043			25,500
14/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.08215	0.07575			0
14/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.10475	0.18365			0
14/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04775	0.04806			0
14/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.18035	0.26596			5,183
14/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04317	0.04416			0
14/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.19577	0.28206			7,420
14/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03901	0.04057			0

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14/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.21161	0.29847			114,600
14/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01913	0.02225			0
14/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.33173	0.42015			70,530
14/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01413	0.01717			0
14/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.38672	0.47507			0
14/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01100	0.01384			0
14/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.43360	0.52174			2,415
14/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00860	0.01116			0
14/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.48120	0.56906			500
14/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00819	0.01069			0
14/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.49079	0.57859			40,000
14/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00743	0.00981			0
14/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.51003	0.59771			300
14/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00708	0.00940			0
14/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.51968	0.60730			500
14/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00532	0.00729			0
14/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.57792	0.66519			1,000
14/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00335	0.00492			30,000
14/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.67595	0.76282			500
14/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00184	0.00337			0
14/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.77444	0.86127			7,028
14/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00074	0.00196			0
14/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.92334	1.00986			2,000
14/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00014	0.00079			7,600
14/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.20274	1.28869			0
14/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00005	0.00044			50
14/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.38265	1.46834			0
14/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00004	0.00032			500
14/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.48264	1.56822			0
14/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00003	0.00017			0
14/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	1.67263	1.75807			0
14/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00003	0.00013			760
14/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.78263	1.86803			0
14/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00003	0.00012			2,700
14/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.81263	1.89802			0
14/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00003	0.00009			372
14/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	1.89263	1.97799			0
14/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00003	0.00009			0
14/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	1.92263	2.00798			0
14/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00003	0.00007			24,500

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14/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	1.97263	2.05797			0
14/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00002	0.00005			15,000
14/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.10262	2.18795			0
14/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00002	0.00004			114,600
14/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.17262	2.25794			0
14/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00002	0.00004			965
14/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.20262	2.28794			0
14/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00002	0.00002			40,000
14/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.46262	2.54792			0
14/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00004	0.00005			5,183
14/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.83264	2.91795			0
14/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00008	0.00010			750
14/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.05268	3.13800			0
14/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00009	0.00010			300
14/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.08269	3.16800			0
14/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00011	0.00013			7,420
14/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.16271	3.24803			0
14/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00012	0.00014			66
14/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.19272	3.27804			0
14/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00016	0.00019			500
14/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.32276	3.40809			0
14/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00028	0.00032			2,415
14/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.59288	3.67822			0
14/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00032	0.00037			3,500
14/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.67292	3.75827			0
14/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00046	0.00052			500
14/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.88306	3.96842			0
14/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00051	0.00052			0
14/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.95311	4.03842			0
14/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00053	0.00041			7,028
14/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.05313	4.13831			0
14/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00026	0.00020			0
14/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.36286	4.44810			0
14/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00025	0.00020			0
14/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.37285	4.45810			0
14/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00025	0.00019			0
14/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.38285	4.46809			0
14/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.22260	7.30790			0

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14/06/2018	\$ / R On 29-June-18			Any day expiry	13.34090	13.26110			4,811
14/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.12329	1.04463			0
14/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00239	0.00353			500
14/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.90493	0.82701			0
14/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00403	0.00591			109
14/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.89503	0.81716			0
14/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00413	0.00606			635
14/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.87525	0.79747			0
14/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00435	0.00637			158
14/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.82586	0.74836			109
14/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00496	0.00726			0
14/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.79628	0.71897			500
14/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00538	0.00787			0
14/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.78643	0.70918			635
14/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00553	0.00808			0
14/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.72743	0.65159			158
14/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00653	0.01049			0
14/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.51349	0.45346			500
14/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.02259	0.04236			0
14/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05665	0.05651			0
14/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.51575	0.59541			1,000
14/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00051	0.00073			500
14/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.27961	2.35963			0
14/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00023	0.00032			500
14/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.75933	2.83922			0
14/06/2018	\$ / R On 06-July-18			Any day expiry	13.35280	13.27310			150
14/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.54709	1.46772			0
14/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00109	0.00152			2,000
14/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.28595	1.20813			0
14/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00315	0.00503			2,000
14/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.85160	0.77641			0
14/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00560	0.01020			2,000
14/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.75594	0.68381			0
14/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00824	0.01591			100,000
14/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.75251	0.68235			0
14/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.01141	0.02095			0
14/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.31840	0.28690			2,000
14/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.09240	0.14070			0
14/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.13253	0.12676			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.37973	0.45366			0
14/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.10092	0.09831			1,000
14/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.47812	0.55521			0
14/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04358	0.04342			0
14/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.67758	0.75722			0
14/06/2018	\$ / R On 20-July-18			Any day expiry	13.37670	13.29720			1,800
14/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.14359	0.13893			0
14/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.56689	0.64173			0
14/06/2018	\$ / R On 27-July-18			Any day expiry	13.38870	13.30940			845
14/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.33565	1.25986			0
14/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00695	0.01046			0
14/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.08697	0.08557			0
14/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.89347	0.97137			0
14/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.07739	0.07656			0
14/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.98219	1.06066			0
14/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05811	0.05829			0
14/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.12461	1.20409			1,500
14/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00522	0.00520			0
14/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.34172	2.42100			0
14/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00328	0.00325			1,500
14/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.55978	2.63905			0
14/06/2018	\$ / R On 02-August-18			Any day expiry	13.39890	13.31980			55
14/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.79532	0.73804			0
14/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.05642	0.07824			0
14/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.53285	0.49491			0
14/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.13735	0.17861			500
14/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.27466	0.25999			500
14/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.37916	0.44369			0
14/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.18256	0.17535			0
14/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.58706	0.65905			1,000
14/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00651	0.00864			500
14/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.43101	2.51234			0
14/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00335	0.00475			500
14/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.92785	3.00845			0
14/06/2018	\$ / R On 07-August-18			Any day expiry	13.40750	13.32840			0
14/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.10973	1.03875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.02223	0.03035			1,880
14/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.19175	0.18405			0
14/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.64425	0.71565			1,880
14/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00724	0.00865			1,880
14/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.77974	2.86025			0
14/06/2018	\$ / R On 13-August-18			Any day expiry	13.41770	13.33880			70
14/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08382	0.08261			0
14/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.28612	1.36381			0
14/06/2018	\$ / R On 31-August-18			Any day expiry	13.44820	13.36980			3,855
14/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.64312	0.60578			0
14/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.19492	0.23598			500
14/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.33087	0.31544			500
14/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.53267	0.59564			0
14/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.28332	0.27100			0
14/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.63512	0.70120			1,000
14/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02749	0.02778			500
14/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.62929	2.70798			0
14/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01371	0.01269			500
14/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.13551	3.21289			0
14/06/2018	\$ / R On 03-September-18			Any day expiry	13.45330	13.37500			177
14/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.04305	0.98514			0
14/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.05975	0.08014			0
14/06/2018	\$ / R On 13-September-18			Any day expiry	13.47020	13.39220			0
14/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.51751	0.49055			0
14/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.34731	0.39835			747
14/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.47690	13.39910			508,364
14/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.30690	5.22910			0
14/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.48235	2.40568			0
14/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00545	0.00658			0
14/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.00817	1.93295			0
14/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.01127	0.01385			5,200
14/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.98852	1.91339			0
14/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.01162	0.01429			45,000
14/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.89044	1.81580			0
14/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.01354	0.01670			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.79269	1.71862			0
14/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.01579	0.01952			0
14/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.74396	1.67022			0
14/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.01706	0.02112			93,314
14/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.64683	1.57380			0
14/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01993	0.02470			48,200
14/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.59844	1.52583			0
14/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.02154	0.02673			3,000
14/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.50208	1.43039			0
14/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.02518	0.03129			13,300
14/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.26918	1.20646			500
14/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.04228	0.05736			40,000
14/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.22525	1.16391			0
14/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.04835	0.06481			100
14/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.15632	1.09727			0
14/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.05942	0.07817			60,000
14/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.13936	1.08090			0
14/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.06246	0.08180			0
14/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.07267	1.01667			0
14/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.07577	0.09757			0
14/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.05630	1.00092			4,600
14/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.07940	0.10182			34,000
14/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.99207	0.93926			0
14/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.09517	0.12016			8,000
14/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.96853	0.91670			0
14/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.10162	0.12760			13,231
14/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.93760	0.88710			0
14/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.11070	0.13800			1,550
14/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.91477	0.86526			0
14/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.11787	0.14616			0
14/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.84819	0.80209			5,200
14/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.14129	0.17299			0
14/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.82664	0.78217			50
14/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.14974	0.18307			0
14/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.79148	0.74976			0
14/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.16458	0.20066			750
14/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.77142	0.73079			0
14/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.17452	0.21169			0
14/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.71975	0.68195			0
14/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.20285	0.24285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.69490	0.65848			30,000
14/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.21800	0.25938			0
14/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.58040	0.55058			4,000
14/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.30350	0.35148			0
14/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.56983	0.54063			0
14/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.31293	0.36153			26,000
14/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.55428	0.52600			1,250
14/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.32738	0.37690			73,314
14/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.52915	0.50236			1,500
14/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.35225	0.40326			0
14/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.50026	0.47520			0
14/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.38336	0.43610			0
14/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.43809	0.41805			2,500
14/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.46119	0.51895			0
14/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.39927	0.38162			26,000
14/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.52237	0.58252			0
14/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.38113	0.36458			1,464
14/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.55423	0.61548			0
14/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.35377	0.33888			0
14/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.60687	0.66978			0
14/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.12624	0.12312			0
14/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.49934	1.57402			0
14/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.12505	0.12199			0
14/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.50815	1.58289			0
14/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.12386	0.12086			0
14/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.51696	1.59176			0
14/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09595	0.09432			0
14/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.75905	1.83522			0
14/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04526	0.04558			5,300
14/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.53836	2.61648			0
14/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04260	0.04299			1,550
14/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.60570	2.68389			0
14/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.04117	0.04159			0
14/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.64426	2.72249			0
14/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03911	0.03924			750
14/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.70221	2.78014			0
14/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03280	0.03355			73,314
14/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.84590	2.92445			0
14/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01097	0.01566			0
14/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.55407	3.63656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 28-September-18			Any day expiry	13.49580	13.41790			3,280
14/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.72937	0.69350			0
14/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.23357	0.27560			500
14/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.36988	0.35566			500
14/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.65408	0.71776			0
14/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.36346	0.34960			0
14/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.66766	0.73170			1,000
14/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04477	0.04561			500
14/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.79897	2.87771			0
14/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02642	0.03023			500
14/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.33062	3.41233			0
14/06/2018	\$ / R On 02-October-18			Any day expiry	13.50270	13.42470			55
14/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.89900	0.85342			0
14/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.15630	0.18872			0
14/06/2018	\$ / R On 25-October-18			Any day expiry	13.54240	13.46410			70
14/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.25686	0.25129			0
14/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.20446	1.27719			0
14/06/2018	\$ / R On 01-November-18			Any day expiry	13.55440	13.47610			55
14/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.94835	0.90592			0
14/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.20395	0.23982			0
14/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.82458	0.78899			0
14/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.27188	0.31459			500
14/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.45146	0.43694			0
14/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.69876	0.76254			1,000
14/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.40927	0.39686			500
14/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.78657	0.85246			0
14/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.17371	0.17107			0
14/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.68451	1.76007			0
14/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06611	0.06805			500
14/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.98341	3.06365			0
14/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04884	0.05162			500
14/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.51614	3.59722			0
14/06/2018	\$ / R On 05-November-18			Any day expiry	13.56130	13.48300			0
14/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.70501	1.63687			0
14/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.04371	0.05387			1,880
14/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.44360	0.42998			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.74230	0.80698			1,880
14/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05877	0.06040			1,880
14/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.30747	3.38740			0
14/06/2018	\$ / R On 16-November-18			Any day expiry	13.58030	13.50180			0
14/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.75856	2.68140			0
14/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00826	0.00960			51,000
14/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.94458	1.87324			0
14/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.03428	0.04144			51,000
14/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.74483	0.71622			51,000
14/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.38453	0.43442			0
14/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.22963	0.22674			0
14/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.51453	1.59004			0
14/06/2018	\$ / R On 30-November-18			Any day expiry	13.60440	13.52580			3,117
14/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.90527	0.87059			0
14/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.30087	0.34479			500
14/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.52711	0.51216			0
14/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.72270	0.78636			1,000
14/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.43613	0.42553			500
14/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.91173	0.97973			0
14/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08457	0.08637			500
14/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.18017	3.26057			0
14/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06481	0.06713			500
14/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.77041	3.85133			0
14/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.62850	13.54980			62,687
14/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.02877	1.95759			0
14/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.04027	0.04779			2,764
14/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.92680	1.85716			0
14/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.04830	0.05736			231,517
14/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.78989	1.72268			0
14/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.06139	0.07288			11,300
14/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.70015	1.63479			0
14/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.07165	0.08499			147,500
14/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.68237	1.61740			0
14/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.07387	0.08760			5,500
14/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.61179	1.54848			0
14/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.08329	0.09868			4,500
14/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.37599	1.32298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.12749	0.15318			39,589
14/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.28343	1.23365			231,517
14/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.15493	0.18385			10,200
14/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.18741	1.14123			0
14/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.18891	0.22143			39,589
14/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.10288	1.06005			0
14/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.22438	0.26025			5,500
14/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.96499	0.93034			0
14/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.29649	0.34054			0
14/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.94108	0.90755			7,000
14/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.31258	0.35775			152,500
14/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.88344	0.85262			0
14/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.35494	0.40282			11,300
14/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.82882	0.80061			7,100
14/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.40032	0.45081			0
14/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.81826	0.79055			0
14/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.40976	0.46075			5,500
14/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.80262	0.77567			10,000
14/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.42412	0.47587			0
14/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.68242	0.66130			231,517
14/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.55392	0.61150			0
14/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.61073	0.59291			0
14/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.63743	0.69831			20,000
14/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.56122	0.54627			2,764
14/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.73272	0.79647			0
14/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.50927	0.49665			39,589
14/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.83077	0.89685			0
14/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.49308	0.48117			5,500
14/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.86458	0.93137			0
14/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.45344	0.44325			20,000
14/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.95494	1.02345			0
14/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.37219	0.36574			11,300
14/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.18370	1.25594			0
14/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.33684	0.33190			18,900
14/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.30834	1.38210			0
14/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.33475	0.32991			1,500
14/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.31625	1.39011			0
14/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.33269	0.32792			5,500
14/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.32419	1.39812			0
14/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.30711	0.30340			127,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.42861	1.50360			0
14/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.29073	0.28767			1,000
14/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.50223	1.57787			0
14/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.28207	0.27934			0
14/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.54357	1.61954			0
14/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.26406	0.26061			1,600
14/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.63556	1.71081			0
14/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25232	0.24931			0
14/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.69382	1.76951			0
14/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25070	0.24774			0
14/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.70220	1.77794			0
14/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.24908	0.24618			0
14/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.71058	1.78638			0
14/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.16560	0.16521			20,000
14/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.23230	2.31061			0
14/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.14482	0.14523			2,000
14/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.46632	2.54543			0
14/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07657	0.08085			0
14/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.68807	3.77105			0
14/06/2018	\$ / R On 02-January-19			Any day expiry	13.66080	13.58220			55
14/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.04845	1.01008			0
14/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.28765	0.32788			0
14/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.98181	0.94742			0
14/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.32441	0.36862			500
14/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.59962	0.58387			0
14/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.74222	0.80507			1,000
14/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.46299	0.45332			500
14/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.02559	1.09452			0
14/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10242	0.10519			500
14/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.37502	3.45639			0
14/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08052	0.08351			500
14/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.00312	4.08471			0
14/06/2018	\$ / R On 31-January-19			Any day expiry	13.70980	13.63160			1,225
14/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.19076	1.14991			0
14/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.27096	0.30831			0
14/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.08483	1.04804			0
14/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.32673	0.36814			0
14/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.05634	1.02210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.34654	0.39050			500
14/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.48391	0.47511			500
14/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.15411	1.22351			0
14/06/2018	\$ / R On 13-February-19			Any day expiry	13.73180	13.65380			70
14/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.35159	0.34656			0
14/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.71979	1.79276			0
14/06/2018	\$ / R On 28-February-19			Any day expiry	13.75720	13.67940			1,280
14/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.23034	1.19015			0
14/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.30314	0.34075			0
14/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.12279	1.08664			0
14/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.36559	0.40724			500
14/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.50275	0.49382			500
14/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.26555	1.33442			0
14/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.78770	13.71010			5,660
14/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.46511	3.38831			0
14/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00741	0.00821			1,000
14/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.32626	2.25807			0
14/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.03856	0.04797			0
14/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.11074	2.04667			0
14/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.06304	0.07657			1,000
14/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.05834	1.99541			0
14/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.07064	0.08531			0
14/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.83901	1.78158			0
14/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.11131	0.13148			4,145
14/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.31796	1.27602			0
14/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.29026	0.32592			0
14/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.92461	0.90027			4,145
14/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.58691	0.64017			0
14/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.68058	0.66568			0
14/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.94288	1.00558			0
14/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.54787	0.53804			1,000
14/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.24017	1.30794			0
14/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.38825	0.38185			500
14/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.80055	1.87175			0
14/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.36750	0.36190			0
14/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.88980	1.96180			0
14/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.36568	0.36015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.89798	1.97005			0
14/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.36386	0.35840			0
14/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.90616	1.97830			0
14/06/2018	\$ / R On 29-March-19			Any day expiry	13.80640	13.72910			0
14/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.73796	1.68311			0
14/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.14496	0.16741			0
14/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.19042	1.15454			0
14/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.38402	0.42544			500
14/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.52035	0.51211			500
14/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.38395	1.45301			0
14/06/2018	\$ / R On 02-April-19			Any day expiry	13.81330	13.73600			55
14/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.16886	1.13408			0
14/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.40556	0.44808			0
14/06/2018	\$ / R On 30-April-19			Any day expiry	13.86110	13.78440			1,280
14/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.31245	1.27510			0
14/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.37135	0.41070			0
14/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.26287	1.22726			0
14/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.40177	0.44286			3,000
14/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.00132	0.97711			2,500
14/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.63022	0.68271			0
14/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.53683	0.52953			500
14/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.51573	1.58513			0
14/06/2018	\$ / R On 31-May-19			Any day expiry	13.91410	13.83790			55
14/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.33273	1.29720			0
14/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.41863	0.45930			500
14/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.24932	1.21663			0
14/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.47522	0.51873			0
14/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.55173	0.54522			500
14/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.64763	1.71732			0
14/06/2018	\$ / R On 03-June-19			Any day expiry	13.91920	13.84310			54,000
14/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.92705	1.87129			0
14/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.14785	0.16819			0
14/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.93800	13.86210			14,110
14/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.25915	3.18387			0
14/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01115	0.01177			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.84288	1.79615			0
14/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.18488	0.21405			1,000
14/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.52324	1.48229			0
14/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.33524	0.37019			1,000
14/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.28646	1.25279			0
14/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.47846	0.52069			0
14/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.22359	1.19482			0
14/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.52559	0.57272			30,000
14/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.75468	0.74228			0
14/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.17668	1.24018			0
14/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.75145	0.73916			0
14/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.18345	1.24706			0
14/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.74825	0.73606			0
14/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.19025	1.25396			0
14/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.68723	0.67709			1,000
14/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.32923	1.39499			0
14/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.62195	0.61403			30,000
14/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.50395	1.57193			0
14/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.41807	0.41512			1,000
14/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.28007	2.35302			0
14/06/2018	\$ / R On 28-June-19			Any day expiry	13.95870	13.88280			0
14/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.39449	1.35886			0
14/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.43579	0.47606			500
14/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.56553	0.55939			500
14/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.77683	1.84659			0
14/06/2018	\$ / R On 01-July-19			Any day expiry	13.96280	13.88690			55
14/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.28818	1.25633			0
14/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.51538	0.55943			0
14/06/2018	\$ / R On 01-August-19			Any day expiry	14.00580	13.92940			55
14/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.46282	1.42603			0
14/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.45842	0.49803			500
14/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.32577	1.29377			0
14/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.55997	0.60437			0
14/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.58608	0.57942			500
14/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.92168	1.99142			0
14/06/2018	\$ / R On 30-August-19			Any day expiry	14.04610	13.96920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.52355	1.48562			0
14/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.47745	0.51642			500
14/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.59830	0.59064			500
14/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.07220	2.14144			0
14/06/2018	\$ / R On 02-September-19			Any day expiry	14.05020	13.97330			55
14/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.36361	1.33168			0
14/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.60341	0.64838			0
14/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.06960	13.99250			0
14/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.34357	3.27017			0
14/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02397	0.02767			1,000
14/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.86970	1.82560			0
14/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.30010	0.33310			1,000
14/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.31497	1.28633			0
14/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.68537	0.73383			0
14/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.31014	1.28167			0
14/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.69054	0.73917			0
14/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.30534	1.27702			0
14/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.69574	0.74452			0
14/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.55544	0.54947			1,000
14/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.35584	2.42697			0
14/06/2018	\$ / R On 02-October-19			Any day expiry	14.09180	14.01440			55
14/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.58415	1.54554			0
14/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.49505	0.53384			500
14/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.40286	1.37047			0
14/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.64106	0.68607			0
14/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.61462	0.60714			500
14/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.20552	2.27544			0
14/06/2018	\$ / R On 31-October-19			Any day expiry	14.13210	14.05420			55
14/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.64453	1.60518			0
14/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.51243	0.55098			500
14/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.42899	1.39666			0
14/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.68689	0.73246			0
14/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.62567	0.61839			500
14/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.36357	2.43419			0
14/06/2018	\$ / R On 29-November-19			Any day expiry	14.17230	14.09400			0
14/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.70007	1.65996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.52777	0.56596			500
14/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.63928	0.63194			500
14/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.49698	2.56794			0
14/06/2018	\$ / R On 02-December-19			Any day expiry	14.17650	14.09810			55
14/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.46512	1.43268			0
14/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.72862	0.77458			0
14/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.19170	14.11320			0
14/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.70615	0.69705			0
14/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.31445	2.38385			0
14/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.70406	0.69503			0
14/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.32236	2.39183			0
14/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.70198	0.69301			0
14/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.33028	2.39981			0
14/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.22328	0.22300			2,000
14/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.03158	6.10980			0
14/06/2018	\$ / R On 02-January-20			Any day expiry	14.21950	14.14070			55
14/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.75949	1.71847			0
14/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.54279	0.58057			500
14/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.49829	1.46674			0
14/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.76879	0.81604			0
14/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.65251	0.64496			500
14/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.64581	2.71706			0
14/06/2018	\$ / R On 31-January-20			Any day expiry	14.25970	14.18040			55
14/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.52761	1.49597			0
14/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.80791	0.85557			0
14/06/2018	\$ / R On 02-March-20			Any day expiry	14.30270	14.22300			55
14/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.55989	1.52796			0
14/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.84719	0.89496			0
14/06/2018	\$ / R On 02-April-20			Any day expiry	14.34570	14.26550			55
14/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.59190	1.55977			0
14/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.88620	0.93427			0
14/06/2018	\$ / R On 29-April-20			Any day expiry	14.38310	14.30250			55
14/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.61596	1.58392			0
14/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.92286	0.97142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R On 02-June-20			Any day expiry	14.43030	14.34920			1,055
14/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.65243	1.62009			0
14/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.96213	1.01089			0
14/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.44420	14.36290			0
14/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.14919	1.13003			0
14/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.86499	1.92713			0
14/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.14621	1.12713			0
14/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.87201	1.93423			0
14/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.14324	1.12425			0
14/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.87904	1.94135			0
14/06/2018	\$ / R On 28-July-20			Any day expiry	14.55200	14.47410			84,000
14/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.18725	1.17078			0
14/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.00525	2.06668			0
14/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.67130	14.59360			0
14/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.30351	1.28528			0
14/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.97221	2.03168			0
14/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.30044	1.28228			0
14/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.97914	2.03868			0
14/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.29737	1.27932			0
14/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.98607	2.04572			0
14/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.32740	13.24210			211
14/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00484	0.00673			0
14/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.59744	0.68463			0
14/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00462	0.00647			0
14/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.60722	0.69437			0
14/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00441	0.00622			0
14/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.61701	0.70412			0
14/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.47690	13.39910			346
14/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.27519	0.26490			0
14/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.79829	0.86580			0
14/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.27266	0.26251			0
14/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.80576	0.87341			0
14/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.27014	0.26014			0
14/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.81324	0.88104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.62850	13.54980			10
14/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.23350	0.23118			0
14/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.79500	1.87138			0
14/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.23200	0.22973			0
14/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.80350	1.87993			0
14/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.23051	0.22829			0
14/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.81201	1.88849			0
14/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.93800	13.86210			0
14/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.75472	0.74226			0
14/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.17672	1.24016			0
14/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.75150	0.73915			0
14/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.18350	1.24705			0
14/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.74829	0.73604			0
14/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.19029	1.25394			0
14/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.76180	17.70360			122,019
14/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.56180	17.50360			0
14/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.30155	0.27961			0
14/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.03975	0.07601			500
14/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.07436	0.08419			0
14/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.20256	0.27059			0
14/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.07172	0.08168			0
14/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.20992	0.27808			0
14/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.06917	0.07924			0
14/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.21737	0.28564			0
14/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00008	0.00017			500
14/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.63827	2.69657			0
14/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.03320	17.98930			220,657
14/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.50449	0.50032			0
14/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.71129	0.75102			0
14/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.50076	0.49668			0
14/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.71756	0.75738			0
14/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.49705	0.49306			0
14/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.72385	0.76376			0
14/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.31330	18.26890			7,687
14/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.92188	0.91545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.71858	0.75655			0
14/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.91712	0.91080			0
14/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.72382	0.76190			0
14/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.91238	0.90617			0
14/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.72908	0.76727			0
14/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.62200	18.57890			4,932
14/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.20602	1.20069			0
14/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.87402	0.91179			0
14/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.20124	1.19601			0
14/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.87924	0.91711			0
14/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.19649	1.19134			0
14/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.88449	0.92244			0
14/06/2018	£ / R On 14-June-19			Foreign Exchange Future	18.91210	18.86970			5,465
14/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.37384	1.37223			0
14/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.08174	1.12253			0
14/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.36927	1.36775			0
14/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.08717	1.12805			0
14/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.36473	1.36327			0
14/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.09263	1.13357			0
14/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.12085	0.11993			8,296
14/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00129	0.00091			0
14/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00043	0.00097			0
14/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00003	0.00002			0
14/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00917	0.01009			0
14/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00005			0
14/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01918	0.02011			0
14/06/2018	¥ / R On 29-June-18			Any day expiry	0.12110	0.12020			0
14/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
14/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21890	8.21980			0
14/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
14/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74890	8.74980			0
14/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
14/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75890	8.75980			0
14/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
14/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76890	8.76980			0
14/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12296	0.12212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00571	0.00526			0
14/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00275	0.00313			0
14/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00216	0.00200			0
14/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00920	0.00988			0
14/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00098	0.00095			0
14/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01802	0.01882			0
14/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12517	0.12432			0
14/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01559	0.01482			0
14/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00042	0.00050			0
14/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00868	0.00817			0
14/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00351	0.00385			0
14/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00460	0.00433			0
14/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00943	0.01000			0
14/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13006	0.12923			0
14/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01410	0.01353			0
14/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00404	0.00430			0
14/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00945	0.00903			0
14/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00938	0.00981			0
14/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00618	0.00591			0
14/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01612	0.01668			0
14/06/2018	€ / R On 18-June-18			Foreign Exchange Future	15.52930	15.59160			52,612
14/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.52930	2.59160			0
14/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	2.02930	2.09160			0
14/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00000	0.00000			29,734
14/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.77930	1.84160			0
14/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00000	0.00000			50,948
14/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.55933	1.62164			0
14/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00003	0.00004			6,460
14/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.51934	1.58166			0
14/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00004	0.00006			0
14/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.27945	1.34189			0
14/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00016	0.00029			29,734
14/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.22951	1.29197			10,000
14/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.00021	0.00037			0
14/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	1.12967	1.19223			10,000
14/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.00037	0.00063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.53892	0.60451			3,000
14/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.00962	0.01291			3,000
14/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.31235	0.38095			0
14/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.03305	0.03935			50,948
14/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.13569	0.20172			0
14/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.09639	0.10012			0
14/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.12973	0.19535			0
14/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.10043	0.10375			0
14/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.12390	0.18908			0
14/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.10460	0.10748			0
14/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.07429	0.12517			29,734
14/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.17499	0.16357			0
14/06/2018	€ / R On 18-June-18	15.80	C	Foreign Exchange Future	0.03732	0.07226			3,000
14/06/2018	€ / R On 18-June-18	15.80	P	Foreign Exchange Future	0.30802	0.28066			0
14/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.01679	0.03703			3,000
14/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.48749	0.44543			0
14/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00291	0.00876			0
14/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.91361	0.85716			6,460
14/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00003	0.00003			6,460
14/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.08073	3.01843			0
14/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00041	0.00047			50,948
14/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.02111	4.95887			0
14/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00005	0.00005			0
14/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.10075	6.03845			0
14/06/2018	€ / R On 16-July-18			Any day expiry	15.60840	15.68290			34
14/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.93129	1.01043			0
14/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.02289	0.02753			0
14/06/2018	€ / R On 31-July-18			Any day expiry	15.65570	15.73090			33
14/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.59708	0.66473			0
14/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.15138	0.14383			0
14/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.80720	15.88530			134,694
14/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.31886	2.39885			0
14/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01166	0.01355			29,734
14/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.58646	1.66755			0
14/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.02926	0.03225			86,688
14/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.48253	0.53513			0
14/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.52533	0.49983			86,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.42548	0.47352			0
14/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.61828	0.58822			0
14/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.22377	0.25493			29,734
14/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.17657	1.12963			0
14/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.16763	0.19278			0
14/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.46043	1.40748			0
14/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.16622	0.19122			0
14/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.46902	1.41591			0
14/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.16483	0.18966			0
14/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.47763	1.42436			0
14/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01965	0.02409			86,824
14/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.77245	3.69879			0
14/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00234	0.00293			0
14/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.82514	5.74763			0
14/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.09840	16.17910			19,006
14/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.25376	0.28121			0
14/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.03536	1.98211			0
14/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.25230	0.27962			0
14/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.04389	1.99052			0
14/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.25083	0.27804			0
14/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.05243	1.99894			0
14/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.42610	16.51150			4,808
14/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.99765	1.06236			0
14/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.70155	0.68086			0
14/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.99309	1.05764			0
14/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.70699	0.68615			0
14/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.98855	1.05295			0
14/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.71245	0.69145			0
14/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.73860	16.82690			5,256
14/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.96959	1.03214			0
14/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.09099	1.06524			0
14/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.96583	1.02824			0
14/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.09723	1.07134			0
14/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.96209	1.02434			0
14/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.10349	1.07744			0
14/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	10.04380	10.05730			15,720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00284	0.00465			0
14/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.44904	0.43735			0
14/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00269	0.00439			0
14/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.45889	0.44709			0
14/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00256	0.00415			0
14/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.46876	0.45685			0
14/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.16210	10.18180			1,189
14/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.06066	0.06526			0
14/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.00856	0.99346			0
14/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.05972	0.06425			0
14/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.01762	1.00245			0
14/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05879	0.06326			0
14/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.02669	1.01146			0
14/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.28590	10.30580			11,412
14/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.10432	0.11063			0
14/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.28842	1.27483			0
14/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.10318	0.10943			0
14/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.29728	1.28363			0
14/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.10204	0.10824			0
14/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.30614	1.29244			0
14/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.41990	10.44190			0
14/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.52014	0.53929			0
14/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.45024	0.44739			0
14/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.51560	0.53471			0
14/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.45570	0.45281			0
14/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.51110	0.53015			0
14/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.46120	0.45825			0
14/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.55020	10.57250			0
14/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.42045	0.43733			0
14/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.87025	0.86483			0
14/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.41748	0.43428			0
14/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.87728	0.87178			0
14/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.41452	0.43124			0
14/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.88432	0.87874			0
14/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.22140	10.20760			1,880
14/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00001	0.00008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.58861	0.60248			0
14/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00000	0.00007			0
14/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.59860	0.61247			0
14/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00000	0.00006			0
14/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.60860	0.62246			0
14/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.35350	10.34660			0
14/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.08763	0.09209			0
14/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.93413	0.94549			0
14/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08634	0.09078			0
14/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.94284	0.95418			0
14/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.08508	0.08948			0
14/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.95158	0.96288			0
14/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.48860	10.48220			0
14/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.08688	1.08641			0
14/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.06828	0.07421			0
14/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.07846	1.07808			0
14/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.06986	0.07588			0
14/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.07006	1.06977			0
14/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.07146	0.07757			0
14/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.65180	10.64710			0
14/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.53989	0.53840			0
14/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.67809	0.68130			0
14/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.53573	0.53426			0
14/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.68393	0.68716			0
14/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.53187	0.53041			0
14/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.69007	0.69331			0
14/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.43530	13.44140			0
14/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00258	0.00350			0
14/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.09728	1.09210			0
14/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00252	0.00341			0
14/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.10722	1.10201			0
14/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00246	0.00332			0
14/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.11716	1.11192			0
14/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.68810	13.70770			1,215
14/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.11304	0.12132			0
14/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.45494	1.44362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.11204	0.12026			0
14/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.46394	1.45256			0
14/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.11103	0.11920			0
14/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.47293	1.46150			0
14/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.95390	13.97520			0
14/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.00818	1.03254			0
14/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.25428	0.25734			0
14/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.00116	1.02552			0
14/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.25726	0.26032			0
14/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.99415	1.01852			0
14/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.26025	0.26332			0
14/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.54100	14.56460			0
14/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.81346	0.83253			0
14/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.99246	0.98793			0
14/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.80985	0.82888			0
14/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.99885	0.99428			0
14/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.80626	0.82524			0
14/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.00526	1.00064			0
14/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.08260	2.07160			0
14/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.07350	0.06356			0
14/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.00090	0.00196			0
14/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.06396	0.05424			0
14/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.00136	0.00264			0
14/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.05465	0.04518			0
14/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.00205	0.00358			0
14/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.09850	2.08800			0
14/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.05071	0.04839			0
14/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.08221	0.09039			0
14/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.04731	0.04520			0
14/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.08881	0.09720			0
14/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04414	0.04221			0
14/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.09564	0.10421			0
14/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.11540	2.10460			0
14/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.22969	0.22130			0
14/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01429	0.01670			0
14/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.22119	0.21301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01579	0.01841			0
14/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.21280	0.20486			0
14/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01740	0.02026			0
14/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.15000	2.13890			0
14/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22799	0.22152			0
14/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04799	0.05262			0
14/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.22116	0.21490			0
14/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05116	0.05600			0
14/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21446	0.20843			0
14/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05446	0.05953			0
14/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	665.50680	665.50680			0
14/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	339.60960	339.60960			0
14/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	6.14190	6.14190			0
14/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.08850	2.09300			0
14/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00088	0.00137			0
14/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.12238	0.11837			0
14/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00063	0.00110			0
14/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.13213	0.12810			0
14/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00045	0.00088			0
14/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.14195	0.13788			0
14/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.12700	2.13310			0
14/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01295	0.01422			0
14/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23595	0.23112			0
14/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01220	0.01341			0
14/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24520	0.24031			0
14/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01151	0.01266			0
14/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25451	0.24956			0
14/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.16780	2.17330			0
14/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.13587	0.14099			0
14/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04807	0.04769			0
14/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12991	0.13492			0
14/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.05211	0.05162			0
14/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.12415	0.12904			0
14/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05635	0.05574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31530	2.32410			0
14/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23990	0.24804			0
14/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06460	0.06394			0
14/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.23354	0.24159			0
14/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06824	0.06749			0
14/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22730	0.23527			0
14/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07200	0.07117			0
14/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.69830	1.68750			0
14/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00157	0.00184			0
14/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05327	0.06434			0
14/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00110	0.00134			0
14/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06280	0.07384			0
14/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00078	0.00099			0
14/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07248	0.08349			0
14/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.71990	1.70990			0
14/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02333	0.02256			0
14/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.14343	0.15266			0
14/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02170	0.02101			0
14/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.15180	0.16111			0
14/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02013	0.01953			0
14/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.16023	0.16963			0
14/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.74190	1.73160			0
14/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.19530	0.18757			0
14/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01340	0.01597			0
14/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.18697	0.17947			0
14/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01507	0.01787			0
14/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.17880	0.17154			0
14/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01690	0.01994			0
14/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.83510	1.82460			0
14/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.16111	0.15677			0
14/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07601	0.08217			0
14/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15596	0.15184			0
14/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08086	0.08724			0
14/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15096	0.14706			0
14/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08586	0.09246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.13170	0.13080			0
14/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13100	0.13040			562
14/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13040	0.13000			0
14/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12860	0.12720			1,093
14/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.65050	1.65160			0
14/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.67490	1.67700			0
14/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.70020	1.70200			0
14/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.75160	1.75500			0
14/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.35450	9.32120			0
14/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00210	0.00287			0
14/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.47760	0.51167			0
14/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00193	0.00270			0
14/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.48743	0.52150			0
14/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00177	0.00254			0
14/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.49727	0.53134			0
14/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.46040	9.43350			0
14/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.13317	0.13051			0
14/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.59277	0.61701			0
14/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.13102	0.12842			0
14/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.60062	0.62492			0
14/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.12890	0.12637			0
14/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.60850	0.63287			0
14/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.57210	9.54490			0
14/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.77208	0.75610			0
14/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.11998	0.13120			0
14/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.76457	0.74875			0
14/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.12247	0.13385			0
14/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.75710	0.74143			0
14/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12500	0.13653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.07990	10.05270			0
14/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.68466	0.67958			0
14/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.51476	0.53688			0
14/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.68007	0.67506			0
14/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.52017	0.54236			0
14/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.67550	0.67057			0
14/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.52560	0.54787			0
14/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.31000	1.29960			0
14/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.01040			0
14/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.01000	0.02040			0
14/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.02000	0.03040			0
14/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.31710	1.30800			0
14/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.04290	0.05200			0
14/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.05290	0.06200			0
14/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.06290	0.07200			0
14/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32650	1.31670			0
14/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07650	0.06670			0
14/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06650	0.05670			0
14/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05650	0.04670			0
14/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37990	1.36980			0
14/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06990	0.05980			0
14/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05990	0.04980			0
14/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04990	0.03980			0
14/06/2018	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
14/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33270	1.33690			0
14/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33810	1.34260			0
14/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.16520	1.17740			240
14/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17290	1.18550			40
14/06/2018	R / ¥ On 29-June-18			Any day expiry	8.26080	8.32020	0.12079	0.99781	0
14/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.08075	0.11083	0.12079	0.00975	0
14/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.15995	0.13063	0.12079	0.01932	0
14/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00446	0.00525	0.12079	0.00054	0
14/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.61366	0.55505	0.12079	0.07412	0
14/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00436	0.00512	0.12079	0.00053	0
14/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.62356	0.56492	0.12079	0.07532	0
14/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00426	0.00499	0.12079	0.00051	0
14/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.63346	0.57479	0.12079	0.07651	0
14/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.27440	8.33810	0.12079	0.99945	0
14/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.00349	0.00693	0.12079	0.00042	0
14/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.38909	0.32883	0.12079	0.04700	0
14/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.00326	0.00650	0.12079	0.00039	0
14/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.39886	0.33840	0.12079	0.04818	0
14/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.00303	0.00609	0.12079	0.00037	0
14/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.40863	0.34799	0.12079	0.04936	0
14/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.00144	0.00300	0.12079	0.00017	50,000
14/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.51704	0.45490	0.12079	0.06245	0
14/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.00077	0.00157	0.12079	0.00009	0
14/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.61637	0.55347	0.12079	0.07445	1,200
14/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.13280	8.18850	0.12079	0.98234	283
14/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.26339	0.29601	0.12079	0.03181	0
14/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.30059	0.27751	0.12079	0.03631	0
14/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.09057	0.10819	0.12079	0.01094	0
14/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.55777	0.51969	0.12079	0.06737	0
14/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.08776	0.10505	0.12079	0.01060	0
14/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.56496	0.52655	0.12079	0.06824	0
14/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.08500	0.10197	0.12079	0.01027	0
14/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.57220	0.53347	0.12079	0.06912	0
14/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.95520	9.91790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02227	0.02621			0
14/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.15707	0.19831			0
14/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02073	0.02465			0
14/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.16553	0.20675			0
14/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01930	0.02318			0
14/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.17410	0.21528			0
14/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.08700	10.05500			0
14/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.34090	0.33113			0
14/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.24390	0.26613			0
14/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.33592	0.32630			0
14/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.24892	0.27130			0
14/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.33098	0.32153			0
14/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.25398	0.27653			0
14/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.22210	10.19020			0
14/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.94968	0.92998			0
14/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.08758	0.09978			0
14/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.94163	0.92210			0
14/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.08953	0.10190			0
14/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.93362	0.91425			0
14/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.09152	0.10405			0
14/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.78850	10.75570			0
14/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.05485	1.04005			0
14/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25635	0.27435			0
14/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.04828	1.03362			0
14/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25978	0.27792			0
14/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.04175	1.02721			0
14/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26325	0.28151			0
14/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.83920	2.85280			3,940
14/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00021	0.00023			0
14/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.81101	0.79743			0
14/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00023	0.00025			0
14/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.82103	0.80745			0
14/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00024	0.00027			0
14/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.83104	0.81747			0
14/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.76480	2.78200			12,775
14/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00964	0.01070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.59484	0.57870			0
14/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00941	0.01045			0
14/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.60461	0.58845			0
14/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00919	0.01022			0
14/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.61439	0.59822			0
14/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.69460	2.71050			0
14/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.06779	0.07500			0
14/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.33319	0.32450			0
14/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06563	0.07269			0
14/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.34103	0.33219			0
14/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06353	0.07046			0
14/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.34893	0.33996			0
14/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.62780	2.64240			0
14/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02638	0.02882			0
14/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.91858	0.90642			0
14/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02567	0.02806			0
14/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.92787	0.91566			0
14/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02498	0.02732			0
14/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.93718	0.92492			0
14/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.33640	1.30880			0
14/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.29590	1.26860			0
14/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.25760	1.23150			0
14/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.17150	1.14780			0
Futures Open Interest								1,906,356.00	
Options Open Interest								4,635,233.00	
Total								6,541,589.00	