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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/02/2018 TO: 08/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 08 February 2018			Any day expiry	12.06550			11.93880	0
08/02/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00000			0.00000	0
08/02/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00000			0.00000	0
08/02/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00000			0.00001	0
08/02/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.09450			1.22121	0
08/02/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.79450			1.92120	0
08/02/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.98450			3.11120	0
08/02/2018	\$ / R On 09 February 2018			Any day expiry	12.07090			11.93880	1,346
08/02/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.05287			0.02379	20,000
08/02/2018	\$ / R On 09 February 2018	11.75	C	Any day expiry	0.32167			0.19926	0
08/02/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.00055			0.00161	0
08/02/2018	\$ / R On 09 February 2018	11.75	P	Any day expiry	0.00077			0.01046	30,000
08/02/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.33965			0.47281	0
08/02/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.03197			0.13499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 12 February 2018			Any day expiry	12.07090			11.94240	0
08/02/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00001			0.00002	0
08/02/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00001			0.00002	0
08/02/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.82911			1.95762	20,000
08/02/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.67911			1.80762	20,000
08/02/2018	\$ / R On 13 February 2018			Any day expiry	12.06730			11.94420	70
08/02/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00001			0.00001	0
08/02/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.13271			2.25581	0
08/02/2018	\$ / R On 14 February 2018			Any day expiry	12.06950			11.94600	200
08/02/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.17991			0.10523	0
08/02/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.19545			0.11683	1,260
08/02/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.39816			0.28831	0
08/02/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.23618			0.14851	0
08/02/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.07649			0.04474	100
08/02/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.03595			0.08083	0
08/02/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.00866			0.02231	100
08/02/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.10699			0.19874	0
08/02/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.04041			0.08923	0
08/02/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.02668			0.06251	1,260
08/02/2018	\$ / R On 15 February 2018			Any day expiry	12.07160			11.94780	19
08/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00002			0.00001	0
08/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.10842			2.23221	0
08/02/2018	\$ / R On 16 February 2018			Any day expiry	12.07370			11.94960	0
08/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00002			0.00002	0
08/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.12632			2.25042	20,000
08/02/2018	\$ / R On 22 February 2018			Any day expiry	12.08530			11.96030	0
08/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.19751			0.13315	0
08/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.11221			0.17285	0
08/02/2018	\$ / R On 28 February 2018			Any day expiry	12.09560			11.97090	4,771
08/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.24732			0.18091	340
08/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.47078			0.37178	0
08/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00064			0.00047	0
08/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.31005			0.23256	0
08/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.06066			0.04299	3,450
08/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00140			0.00101	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.07445			0.12166	340
08/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.70580			1.83011	0
08/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.46506			0.57209	0
08/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.11172			0.17001	0
08/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.08504			2.20957	2,186
08/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.02518			0.05088	100
08/02/2018	\$ / R On 01 March 2018			Any day expiry	12.09730			11.97270	0
08/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00404			0.00288	0
08/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00314			0.00225	0
08/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.40584			1.52955	0
08/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.30674			1.43018	0
08/02/2018	\$ / R On 02 March 2018			Any day expiry	12.09900			11.97450	0
08/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00444			0.00363	0
08/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.30544			1.42913	100,000
08/02/2018	\$ / R On 15 March 2018			Any day expiry	12.12150			11.99750	5,713
08/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00169			0.00126	0
08/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.21019			2.33376	0
08/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.12860			12.00450	799,686
08/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00003			0.00002	0
08/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00121			0.00131	2,500
08/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02224			0.01672	0
08/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00127			0.00097	0
08/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.30504			0.24272	0
08/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00339			0.00242	0
08/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01339			0.00993	0
08/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00121			0.00131	0
08/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.05302			0.04178	0
08/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00463			0.00333	0
08/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00162			0.00138	0
08/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00182			0.00140	10,000
08/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00587			0.00426	0
08/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00677			0.00493	0
08/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00391			0.00281	4,951
08/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00858			0.00628	2,000
08/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01164			0.00860	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.08451			0.06662	11,000
08/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.21267			0.16920	0
08/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00191			0.00140	5,460
08/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00616			0.00447	100
08/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02381			0.01794	2,000
08/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.19428			0.15438	0
08/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00124			0.00135	100
08/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00497			0.00359	55
08/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.01011			0.00744	0
08/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.24139			0.19221	0
08/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.03123			0.02480	0
08/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.03184			0.02537	1,000
08/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00083			0.00056	13,176
08/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.02889			0.02262	0
08/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00645			0.00469	0
08/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00059			0.00039	225,000
08/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01689			0.01260	35,000
08/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00178			0.00139	17,000
08/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00121			0.00132	15,000
08/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.10762			0.08552	0
08/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00920			0.00676	4,000
08/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00121			0.00131	5,000
08/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00965			0.00709	0
08/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00308			0.00219	0
08/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.06714			0.05274	0
08/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00547			0.00396	0
08/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00762			0.00557	0
08/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.11171			0.08873	2,000
08/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.42614			0.34652	0
08/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00035			0.00023	0
08/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.07703			0.06044	0
08/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.66048			0.55476	0
08/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.31588			0.25185	0
08/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.12962			0.10285	750
08/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.31043			0.24725	0

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08/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.39321			0.31793	0
08/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00121			0.00131	6,126
08/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00150			0.00137	0
08/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00323			0.00231	73
08/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00126			0.00110	750
08/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00122			0.00132	0
08/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00123			0.00134	0
08/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00124			0.00133	6,000
08/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00133			0.00136	100
08/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.15886			0.12605	0
08/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00143			0.00137	7,500
08/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01612			0.01202	0
08/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00287			0.00204	0
08/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.05199			0.04098	13,200
08/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00002			0.00001	0
08/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00123			0.00132	3,867
08/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00121			0.00131	18,718
08/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.04107			0.03252	0
08/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00121			0.00131	2,500
08/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.02523			0.01924	0
08/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.57469			0.47858	0
08/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00122			0.00133	25,047
08/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00158			0.00138	10,490
08/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00356			0.00254	0
08/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00441			0.00317	100
08/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01060			0.00781	25,150
08/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.02622			0.02015	0
08/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.04712			0.03721	41,000
08/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.12259			0.09731	0
08/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00123			0.00133	35,000
08/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.14756			0.11706	0
08/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.02125			0.01596	0
08/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00521			0.00377	10,000
08/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.03063			0.02423	0
08/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00003			0.00002	0

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08/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.36143			5.48552	0
08/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.19762			1.31565	0
08/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.12203			1.23973	15,000
08/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.62262			2.74683	0
08/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.87661			1.99927	0
08/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.41896			0.51256	2,500
08/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.49399			0.59281	25,380
08/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.37263			3.49683	0
08/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.33263			3.45682	0
08/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.78261			2.90681	0
08/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.91852			1.03271	95,146
08/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.12427			2.24754	0
08/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.44273			2.56686	0
08/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.58200			1.70331	0
08/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.03496			2.15804	750
08/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.94581			2.06867	0
08/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.37298			2.49688	400
08/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.04609			0.07408	750
08/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.47102			0.56835	0
08/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.21663			1.33474	7,500
08/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.41283			2.53687	0
08/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.38829			1.50810	17,750
08/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.15029			1.26812	2,478
08/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.78785			1.91019	7,000
08/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.29265			1.41146	7,500
08/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.26175			4.38573	0
08/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.16728			0.22735	0
08/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.89637			2.01909	0
08/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.60151			1.72294	0
08/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.24279			0.31771	5,460
08/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.11263			1.23030	5,460
08/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.10324			1.22087	1,073
08/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.24521			1.36344	0
08/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.31568			0.39988	3,750
08/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.62105			1.74259	20,880

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08/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.09448			2.21769	2,000
08/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.75854			0.86824	10,323
08/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.85687			1.97946	200
08/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.47264			2.59685	0
08/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.32318			2.44689	0
08/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.73261			2.85682	0
08/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.77261			2.89681	0
08/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.09754			0.14202	90,000
08/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.11461			0.16343	0
08/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.87339			0.98648	0
08/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.17183			0.23275	83,000
08/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.76817			1.89043	0
08/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.39290			2.51687	850
08/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.07463			2.19781	0
08/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.56266			3.68660	0
08/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.66262			2.78682	0
08/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.55263			2.67684	0
08/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.44264			3.56683	0
08/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.39026			0.48155	20,880
08/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.87261			2.99681	0
08/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.13261			3.25681	0
08/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.38142			5.50551	0
08/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.98247			1.09802	0
08/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.62267			3.74647	0
08/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.65591			0.76212	2,000
08/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.99531			2.11831	0
08/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.40752			1.52752	0
08/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.80756			1.92997	10,323
08/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.71902			1.84107	1,000
08/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.54304			1.66410	0
08/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.28407			0.36470	32,520
08/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.53311			0.63423	0
08/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.69843			0.80594	0
08/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.03188			0.05026	32,520
08/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.29331			2.41690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.66998			1.79178	0
08/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.82727			1.94976	1,000
08/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.36302			2.48688	80,000
08/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.31322			2.43690	0
08/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.92603			2.04883	500
08/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.86442			0.97728	5,000
08/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.64060			1.76226	0
08/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.48479			1.60543	98,694
08/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.82261			2.94681	0
08/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.05479			2.17792	41,000
08/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.17644			0.23822	227,000
08/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.03199			4.15589	0
08/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.54903			0.65102	0
08/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.87223			3.99606	0
08/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.27364			1.39222	2,500
08/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.37143			5.49552	0
08/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.98261			3.10681	0
08/02/2018	\$ / R On 22 March 2018			Any day expiry	12.13390			12.00970	30,000
08/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.31706			0.25451	20,000
08/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.18316			0.24481	0
08/02/2018	\$ / R On 29 March 2018			Any day expiry	12.14620			12.02200	1,199
08/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00246			0.00248	0
08/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.06700			0.05457	4,000
08/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	0.92080			1.03257	0
08/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.45626			2.58048	0
08/02/2018	\$ / R On 24 April 2018			Any day expiry	12.19150			12.06680	70
08/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.02022			0.01784	0
08/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.11872			2.24104	0
08/02/2018	\$ / R On 25 April 2018			Any day expiry	12.19320			12.06850	0
08/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00235			0.00148	2,000
08/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00774			0.00613	0
08/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.81454			2.93763	1,000
08/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.61915			3.74298	0
08/02/2018	\$ / R On 30 April 2018			Any day expiry	12.20180			12.07710	506
08/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00328			0.00245	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.39151			0.33216	400
08/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.62556			0.54108	0
08/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00642			0.00508	500
08/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04656			0.03987	0
08/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.28971			0.35506	0
08/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.12376			0.16398	400
08/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.64476			1.76277	1,000
08/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.03462			3.15798	0
08/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.46148			3.58535	0
08/02/2018	\$ / R On 09 May 2018			Any day expiry	12.21730			12.09240	0
08/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.19831			0.16968	0
08/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00426			0.00312	1,880
08/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.05307			0.04600	0
08/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.69577			1.81360	1,880
08/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.41696			3.54072	0
08/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.72101			0.81728	1,880
08/02/2018	\$ / R On 11 May 2018			Any day expiry	12.22080			12.09580	70
08/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02996			0.02660	0
08/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.20916			2.33080	0
08/02/2018	\$ / R On 14 May 2018			Any day expiry	12.22590			12.10080	0
08/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.20689			0.17756	0
08/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00418			0.00273	11,000
08/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02842			0.02548	0
08/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.73099			0.82676	11,000
08/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.53828			3.66193	0
08/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.30252			2.42468	11,000
08/02/2018	\$ / R On 15 May 2018			Any day expiry	12.22760			12.10250	0
08/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03647			0.03231	0
08/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.10887			2.22981	0
08/02/2018	\$ / R On 18 May 2018			Any day expiry	12.23270			12.10760	0
08/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.49412			0.42723	0
08/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.26142			0.31963	76,000
08/02/2018	\$ / R On 31 May 2018			Any day expiry	12.25490			12.12950	181
08/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.08419			0.07323	0
08/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00463			0.00311	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.01059			0.00773	500
08/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.63973			3.76361	0
08/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.18569			3.30823	0
08/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.62929			1.74373	1,000
08/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.28550			12.15990	182,317
08/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.21435			0.18822	0
08/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.22459			0.19707	0
08/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02928			0.02718	2,700
08/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.23316			0.20448	0
08/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.45880			0.40249	500
08/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01417			0.01480	40,000
08/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.43323			0.38024	0
08/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.16265			0.00000	60,000
08/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00095			0.00106	0
08/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.89577			0.80116	0
08/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01959			0.01934	114,600
08/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.39437			0.34585	0
08/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00903			0.00919	5,183
08/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.14468			0.12683	0
08/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.10305			0.09037	0
08/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00202			0.00217	500
08/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00309			0.00327	2,415
08/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.03027			0.02798	760
08/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.35892			0.31461	550
08/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00571			0.00591	7,420
08/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.14729			0.12928	0
08/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04669			0.04125	50
08/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00639			0.00658	300
08/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00275			0.00292	3,500
08/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.11224			0.09827	0
08/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.10602			0.09292	0
08/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05467			0.04879	7,600
08/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02450			0.02334	24,500
08/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.72117			0.00000	0
08/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.49971			0.43826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00097			0.00107	0
08/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.50444			0.44254	8,000
08/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.12468			0.10896	0
08/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.11772			0.10298	0
08/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.57498			0.50645	0
08/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.17022			0.15016	0
08/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00548			0.00567	66
08/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00098			0.00109	0
08/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.08077			0.07123	0
08/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00182			0.00197	5,630
08/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.02119			0.02065	15,000
08/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.10403			0.09121	0
08/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00456			0.00475	500
08/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.14212			0.12443	0
08/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.51404			0.45120	0
08/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02590			0.02447	0
08/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03420			0.03110	500
08/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.18655			0.16423	0
08/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00666			0.00685	750
08/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.31568			1.19993	0
08/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.19178			0.16874	0
08/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.18315			0.16130	0
08/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01895			0.01881	965
08/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00157			0.00170	7,028
08/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.08865			0.07800	0
08/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.45445			0.39869	0
08/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.07035			0.06228	0
08/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.45013			0.39493	0
08/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.28373			0.24871	0
08/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.04221			0.03740	500
08/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00001	0
08/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.09737			0.08549	0
08/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.10703			0.09379	0
08/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02678			0.02518	372
08/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.13697			1.03007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05147			0.07017	550
08/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.26451			8.39011	0
08/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.99040			3.11457	0
08/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.62153			1.73389	500
08/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.96128			3.08528	0
08/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.71187			1.82559	1,000
08/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.74823			0.83881	66
08/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.56671			2.68750	0
08/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.42463			0.49503	0
08/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.03485			2.15238	2,000
08/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.16569			3.29075	0
08/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.11765			1.22140	15,000
08/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.26345			3.38891	0
08/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.07628			1.17884	965
08/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03018			0.04003	60,750
08/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.18567			0.00000	60,000
08/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.36421			0.42836	500
08/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.41547			5.54117	0
08/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.63052			1.74302	40,000
08/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.13089			4.25668	0
08/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.41895			0.48879	2,415
08/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.57674			1.68837	2,415
08/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.21021			4.33601	0
08/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.32179			1.42938	5,183
08/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.09607			5.22180	0
08/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.80315			1.91810	5,630
08/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.57342			0.65471	114,600
08/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.10116			4.22695	0
08/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.85477			2.97808	0
08/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.10105			1.20433	372
08/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.40548			5.53119	0
08/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.23409			3.35944	0
08/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.34854			0.41130	372
08/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.51867			3.64490	0
08/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.74870			2.87120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.35662			1.46453	114,600
08/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.63759			4.76337	0
08/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.36906			4.49485	0
08/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.99632			5.12207	0
08/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.89527			2.01133	7,028
08/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.18472			1.29026	25,550
08/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.23998			4.36577	0
08/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.88353			4.00929	0
08/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.64853			1.76131	300
08/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.53222			1.64308	0
08/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.28948			0.34655	20,550
08/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.47918			1.58906	70,530
08/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.97885			1.07832	1,250
08/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.29917			2.41889	0
08/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.03900			3.16344	0
08/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.65755			1.77047	500
08/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.71725			4.84302	0
08/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.92652			5.05227	0
08/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.33918			1.44693	7,420
08/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.50887			0.58595	12,603
08/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.47119			2.59135	0
08/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.11027			0.14126	66
08/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.42545			5.55116	0
08/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.44773			0.52034	24,500
08/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.35894			0.42264	164,000
08/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.41330			0.48259	0
08/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.22715			0.00000	0
08/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.90766			1.00458	2,700
08/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.93909			1.03717	28,358
08/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.88378			3.00728	0
08/02/2018	\$ / R On 29 June 2018			Any day expiry	12.30420			12.17840	445
08/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02575			0.02370	500
08/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01691			0.01482	500
08/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.12216			0.10757	0
08/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.81271			3.93642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.61796			1.72917	1,000
08/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.34155			3.46530	0
08/02/2018	\$ / R On 02 July 2018			Any day expiry	12.30930			12.18350	100
08/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.10703			0.09456	0
08/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.77773			1.89106	0
08/02/2018	\$ / R On 06 July 2018			Any day expiry	12.31610			12.19020	0
08/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.13957			0.12312	1,000
08/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.15652			0.13791	1,000
08/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.58442			0.51784	0
08/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.33832			0.39764	2,000
08/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.44042			1.54771	0
08/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.55347			1.66292	0
08/02/2018	\$ / R On 20 July 2018			Any day expiry	12.33990			12.21380	1,800
08/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.15036			0.13325	0
08/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.61046			1.71945	0
08/02/2018	\$ / R On 24 July 2018			Any day expiry	12.34670			12.22060	500
08/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03892			0.03686	1,500
08/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03420			0.03134	1,500
08/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.09247			0.08287	0
08/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.11343			0.10117	0
08/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.62750			3.75074	0
08/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.41222			3.53626	0
08/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.19577			2.31227	1,500
08/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.95673			2.07057	1,500
08/02/2018	\$ / R On 25 July 2018			Any day expiry	12.34840			12.22230	70
08/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.10604			0.09474	0
08/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.04764			2.16244	0
08/02/2018	\$ / R On 31 July 2018			Any day expiry	12.35870			12.23240	1,853
08/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02792			0.02414	500
08/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.04127			0.03749	500
08/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.16510			0.14709	0
08/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.50257			3.62509	0
08/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.98922			4.11174	0
08/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.60640			1.71469	1,000
08/02/2018	\$ / R On 07 August 2018			Any day expiry	12.37060			12.24420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03611			0.03139	1,880
08/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.16674			0.14891	0
08/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.54295			0.48509	0
08/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.49235			0.56089	1,880
08/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.65614			1.76471	1,880
08/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.84551			3.96719	0
08/02/2018	\$ / R On 13 August 2018			Any day expiry	12.38080			12.25420	70
08/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.09935			0.08981	0
08/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.33855			2.45561	0
08/02/2018	\$ / R On 31 August 2018			Any day expiry	12.41080			12.28360	1,336
08/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05538			0.05070	500
08/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.20942			0.18819	0
08/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03587			0.03204	500
08/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.19507			4.31844	0
08/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.69458			3.81710	0
08/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.59862			1.70459	1,000
08/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.43910			12.31130	37,613
08/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.24515			0.22079	0
08/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05690			0.05039	73,314
08/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.11574			0.10664	0
08/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.43842			0.39568	0
08/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.50802			1.39053	0
08/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06539			0.06193	1,550
08/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.33470			0.30299	0
08/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.03081			0.02710	0
08/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.25832			0.23329	1,464
08/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.55823			0.50418	0
08/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.06276			0.05705	750
08/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.40663			0.36721	0
08/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.51729			0.46701	0
08/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.31133			0.28214	0
08/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.50318			0.45422	0
08/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11501			0.10610	0
08/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09911			0.09285	0
08/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06734			0.06474	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06432			0.05993	0
08/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.11647			0.10719	0
08/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.93431			0.84979	0
08/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.24521			0.28849	73,314
08/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.52737			2.64589	0
08/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.68819			0.76571	5,300
08/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.61913			0.69288	0
08/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.76366			3.88575	0
08/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.59824			3.72344	0
08/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.80001			2.92155	0
08/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.14560			1.24169	73,314
08/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.70522			3.82863	0
08/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.46922			1.57199	0
08/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.84932			0.93438	750
08/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.23223			1.33084	0
08/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.71408			0.79292	1,550
08/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.54591			2.66480	0
08/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.92753			1.01591	0
08/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.53664			2.65534	0
08/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.61171			4.73580	0
08/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.53605			1.63949	0
08/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.90780			4.02909	0
08/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06892			0.07923	0
08/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.66629			3.79063	0
08/02/2018	\$ / R On 28 September 2018			Any day expiry	12.45740			12.32930	1,295
08/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06648			0.05909	500
08/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04276			0.03781	500
08/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.24977			0.22595	0
08/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.59237			1.69665	1,000
08/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.85908			3.97979	0
08/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.38536			4.50851	0
08/02/2018	\$ / R On 25 October 2018			Any day expiry	12.50240			12.37340	70
08/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.18981			0.17254	0
08/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.17741			2.28914	0
08/02/2018	\$ / R On 29 October 2018			Any day expiry	12.50900			12.37990	225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.14119			0.12984	0
08/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.69219			2.80994	0
08/02/2018	\$ / R On 31 October 2018			Any day expiry	12.51240			12.38320	0
08/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05093			0.04429	500
08/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.29726			0.26991	0
08/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07642			0.06695	500
08/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.03402			4.15375	0
08/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.55853			4.68109	0
08/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.58486			1.68671	1,000
08/02/2018	\$ / R On 05 November 2018			Any day expiry	12.52070			12.39140	0
08/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.94821			0.86838	0
08/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.29324			0.26648	0
08/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06213			0.05424	1,880
08/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.35143			4.47284	0
08/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.63254			1.73508	1,880
08/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.32751			0.37698	1,880
08/02/2018	\$ / R On 13 November 2018			Any day expiry	12.53400			12.40430	70
08/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.17240			0.15731	0
08/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.49840			2.61301	0
08/02/2018	\$ / R On 30 November 2018			Any day expiry	12.56180			12.43150	0
08/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.34098			0.31104	0
08/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.05442			0.04834	500
08/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08299			0.07412	500
08/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.22119			4.34262	0
08/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.80262			4.92684	0
08/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.57918			1.67954	1,000
08/02/2018	\$ / R On 11 December 2018			Any day expiry	12.57970			12.44920	0
08/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14154			0.13259	20,000
08/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.38541			0.35352	0
08/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.25184			3.37339	0
08/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.45571			1.55432	20,000
08/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.58460			12.45400	18,500
08/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18269			0.16958	0
08/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06528			0.05697	23,443
08/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18360			0.17027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18452			0.17096	0
08/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.56723			0.51917	0
08/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.13161			0.12380	2,000
08/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.20202			0.18503	1,000
08/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.67900			2.79627	0
08/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.72068			4.84297	0
08/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.94263			1.02517	23,443
08/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.50742			2.62103	0
08/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.49701			3.61980	0
08/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.66992			2.78696	0
08/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.68809			2.80558	0
08/02/2018	\$ / R On 31 December 2018			Any day expiry	12.61240			12.48120	0
08/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05906			0.05166	500
08/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.09006			0.07940	500
08/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.38472			0.35305	0
08/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.40766			4.52820	0
08/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.57232			1.67185	1,000
08/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.02666			5.15046	0
08/02/2018	\$ / R On 13 February 2019			Any day expiry	12.68420			12.55190	70
08/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.24467			0.22718	0
08/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.66047			2.77528	0
08/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.74010			12.60750	0
08/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.45354			0.41920	0
08/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26446			0.24995	0
08/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.28423			1.19414	0
08/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26272			0.24837	0
08/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26358			0.24915	0
08/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.84349			2.96165	0
08/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.34413			0.38664	0
08/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.85262			2.97087	0
08/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.83436			2.95245	0
08/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.76344			1.86170	0
08/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.88910			12.75600	0
08/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.52987			0.49557	0
08/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.52787			0.49372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.52589			0.49189	0
08/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.01679			2.11589	0
08/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.00077			2.09957	0
08/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.00877			2.10772	0
08/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.19720			13.06300	0
08/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.53546			0.51511	0
08/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.53683			0.51609	0
08/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.53821			0.51707	0
08/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15614			0.14433	2,000
08/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.95894			7.08133	0
08/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.14963			3.26309	0
08/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.14101			3.25407	0
08/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.15826			3.27211	0
08/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.53970			13.40600	0
08/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.91430			0.87417	0
08/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.91213			0.87211	0
08/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.91648			0.87624	0
08/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.55243			2.64611	0
08/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.53678			2.63024	0
08/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.54460			2.63817	0
08/02/2018	\$ / R On 28 July 2020			Any day expiry	13.63070			13.49700	84,000
08/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.94623			0.90583	0
08/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.68553			2.77883	0
08/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.72560			13.59210	0
08/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.03077			0.98753	0
08/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.02851			0.98539	0
08/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.02626			0.98326	0
08/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.66066			2.75115	0
08/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.64517			2.73543	0
08/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.65291			2.74329	0
08/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.12860			12.00450	477
08/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.01011			0.00744	0
08/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00988			0.00727	0
08/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.01035			0.00763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.59175			1.71313	0
08/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.60151			1.72294	0
08/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.61128			1.73277	0
08/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.28550			12.15990	69
08/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.09556			0.08393	0
08/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.09378			0.08240	0
08/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.09466			0.08316	0
08/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.73916			1.85326	0
08/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.73006			1.84403	0
08/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.74828			1.86250	0
08/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.43910			12.31130	45
08/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.20229			0.18252	0
08/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.20092			0.18130	0
08/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.20367			0.18375	0
08/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.76457			1.87245	0
08/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.77319			1.88122	0
08/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.78182			1.89000	0
08/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.58460			12.45400	3
08/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.17376			0.16169	0
08/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17517			0.16297	0
08/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17446			0.16232	0
08/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.78057			2.89897	0
08/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.79916			2.91769	0
08/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.78986			2.90832	0
08/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.88910			12.75600	0
08/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.52987			0.49557	0
08/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.52589			0.49189	0
08/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.52787			0.49372	0
08/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.00877			2.10772	0
08/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.01679			2.11589	0
08/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.00077			2.09957	0
08/02/2018	£ / R On 01 March 2018			Any day expiry	16.99800			16.69350	17
08/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00489			0.00336	0
08/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.23689			2.53986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	£ / R On 15 March 2018			Any day expiry	17.04140			16.73750	38
08/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.01822			0.01221	0
08/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.02682			2.32471	0
08/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.05460			16.75030	195,959
08/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.30040			0.20408	0
08/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00563			0.00414	500
08/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.30417			0.20677	0
08/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.39854			0.27455	0
08/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.30798			0.20950	0
08/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.02479			0.01660	1,500
08/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.97019			2.26630	0
08/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.34394			0.52425	500
08/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.46957			0.67647	0
08/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.09103			3.39384	0
08/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.46338			0.66920	0
08/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.47580			0.68378	0
08/02/2018	£ / R On 30 April 2018			Any day expiry	17.18910			16.88190	9
08/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.51405			0.39240	0
08/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.55495			0.74050	0
08/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.33970			17.02990	10,315
08/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.08097			0.06399	500
08/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.60809			0.48842	0
08/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.46884			0.37378	0
08/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.46568			0.37120	0
08/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.46254			0.36867	0
08/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.02598			1.24130	0
08/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.03284			1.24877	0
08/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.76839			0.95852	500
08/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.14127			3.43409	0
08/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.01914			1.23388	0
08/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.62320			17.30790	13,656
08/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.65085			0.54602	0
08/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.65738			0.55145	0
08/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.65411			0.54873	0
08/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.28091			1.49083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.28765			1.49812	0
08/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.27418			1.48355	0
08/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.89470			17.57420	895
08/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.97546			0.83994	0
08/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.97154			0.83648	0
08/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.97940			0.84343	0
08/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.19470			1.37923	0
08/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.20076			1.38574	0
08/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.20684			1.39228	0
08/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.19240			17.86720	948
08/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.19122			1.04368	0
08/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.18713			1.04001	0
08/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.18306			1.03635	0
08/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.29473			1.47281	0
08/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.30066			1.47915	0
08/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.28882			1.46648	0
08/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.47260			18.14580	0
08/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.30764			1.15844	0
08/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.30363			1.15480	0
08/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.29963			1.15119	0
08/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.46703			1.64539	0
08/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.45504			1.63264	0
08/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.46103			1.63900	0
08/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11103			0.11016	5,608
08/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00279			0.00241	0
08/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00005			0.00004	0
08/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00038			0.00034	0
08/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00935			0.01018	0
08/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01901			0.01988	0
08/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00176			0.00224	0
08/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11314			0.11223	0
08/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00045			0.00045	0
08/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00101			0.00096	0
08/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00248			0.00230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00934			0.01007	0
08/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02731			0.02821	0
08/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01787			0.01872	0
08/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11530			0.11435	0
08/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00157			0.00148	0
08/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00247			0.00231	0
08/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00461			0.00432	0
08/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01717			0.01796	0
08/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00931			0.00997	0
08/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02627			0.02712	0
08/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12501			0.12391	0
08/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00683			0.00725	0
08/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00945			0.00906	0
08/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01325			0.01268	0
08/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01444			0.01515	0
08/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00824			0.00877	0
08/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02182			0.02334	0
08/02/2018	€ / R On 15 February 2018			Any day expiry	14.82770			14.74840	44
08/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00046			0.00111	0
08/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.24276			1.32271	0
08/02/2018	€ / R On 28 February 2018			Any day expiry	14.86880			14.78900	337
08/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00496			0.00382	0
08/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.54616			1.62482	1,647
08/02/2018	€ / R On 15 March 2018			Any day expiry	14.91530			14.83660	63
08/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00600			0.00514	0
08/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.10070			2.17854	0
08/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.92850			14.84950	106,744
08/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.32191			0.28411	0
08/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.01688			0.01566	643
08/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.23631			0.20850	0
08/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.31223			0.27559	0
08/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.02074			0.01862	0
08/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.93128			1.85296	0
08/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.95280			0.87566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00799			0.00748	620
08/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.31704			0.27982	0
08/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.21851			0.19269	0
08/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00278			0.00346	0
08/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.24341			0.28461	0
08/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.58838			1.66616	0
08/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.07949			2.15798	0
08/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02430			0.02616	0
08/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.48224			1.55912	0
08/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.25373			0.29609	0
08/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.39001			0.44319	14,172
08/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.24854			0.29032	0
08/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.35781			0.40900	5,648
08/02/2018	€ / R On 29 March 2018			Any day expiry	14.96120			14.88180	3
08/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01183			0.01094	0
08/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.26063			2.33914	0
08/02/2018	€ / R On 30 April 2018			Any day expiry	15.06380			14.98290	16
08/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.33277			0.30514	0
08/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.50897			0.56224	0
08/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.21940			15.13650	15,002
08/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.30760			1.23563	0
08/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.08342			1.01895	0
08/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.27007			0.25151	0
08/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.40285			0.37524	0
08/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00286			0.00274	0
08/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.23366			2.15154	0
08/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.40615			0.37832	0
08/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.27405			1.20303	0
08/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00917			0.00876	50,995
08/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03225			0.03011	7,000
08/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.50007			1.42360	0
08/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.49804			0.46414	0
08/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.18879			0.17576	0
08/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.40949			0.38143	0
08/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06465			0.07653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01426			0.01504	0
08/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.42285			3.50361	0
08/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.41346			6.49624	0
08/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.68009			0.73493	0
08/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.33977			5.42226	0
08/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.69345			0.74874	0
08/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03067			0.03710	50,995
08/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.52864			0.57764	50,995
08/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05820			0.06913	7,000
08/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.40939			1.47926	7,000
08/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.05067			1.11501	0
08/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.68675			0.74182	0
08/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11402			0.13245	0
08/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.51730			15.42950	45,425
08/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.07072			0.06423	124,767
08/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.55713			0.52562	0
08/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.26985			0.25419	0
08/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.50942			0.48061	0
08/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.26668			0.25120	0
08/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.01696			0.01441	21,525
08/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.42100			1.35070	0
08/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.26826			0.25269	0
08/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.85255			1.92469	0
08/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.88983			0.94612	124,767
08/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.86938			1.94170	0
08/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.99212			1.05111	21,525
08/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.12966			6.21491	0
08/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15370			0.17120	124,767
08/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.86096			1.93319	0
08/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.11342			4.19473	0
08/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.81030			15.71640	2,962
08/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.31326			0.29605	0
08/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.31051			0.29346	0
08/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.31188			0.29475	0
08/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.38296			2.45965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.40021			2.47706	0
08/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.39158			2.46835	0
08/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.11130			16.01380	1,088
08/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.95720			0.91374	0
08/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.96109			0.91746	0
08/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.96499			0.92120	0
08/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.98979			1.04366	0
08/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.98369			1.03740	0
08/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.99590			1.04994	0
08/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.40230			16.30670	0
08/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.95244			0.91639	0
08/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.95567			0.91949	0
08/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.95891			0.92261	0
08/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.42337			1.48279	0
08/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.41661			1.47591	0
08/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.43014			1.48969	0
08/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.45110			9.41890	46
08/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00156			0.00145	0
08/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.10046			1.13255	0
08/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.47090			9.43950	4
08/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.07539			0.06875	0
08/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.32449			0.34925	0
08/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.47640			9.44500	11,198
08/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.03668			0.03277	0
08/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.03556			0.03165	0
08/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.03432			0.03056	0
08/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.56792			0.59556	0
08/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.55028			0.57777	0
08/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.55916			0.58665	0
08/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.60020			9.56810	5,799
08/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.08033			0.07705	0
08/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.07914			0.07594	0
08/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.07798			0.07474	0
08/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.98778			1.01664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.97013			0.99895	0
08/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.97894			1.00784	0
08/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.72590			9.69200	400
08/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.09144			0.08854	0
08/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.08950			0.08668	0
08/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.09047			0.08760	0
08/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.48457			1.51560	0
08/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.49360			1.52468	0
08/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.47554			1.50654	0
08/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.84600			9.81010	10,812
08/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.12130			0.11773	0
08/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.12028			0.11674	0
08/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.12233			0.11872	0
08/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.74633			1.77862	0
08/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.75530			1.78763	0
08/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.76428			1.79664	0
08/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.09890			10.05930	0
08/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.34614			0.33509	0
08/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.34178			0.33088	0
08/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.34395			0.33298	0
08/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.24724			1.27579	0
08/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.26288			1.29158	0
08/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.25505			1.28368	0
08/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.65230			9.59370	1,050
08/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.06403			0.05435	0
08/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.06067			0.05150	0
08/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.06233			0.05291	0
08/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.48003			0.52921	0
08/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.47173			0.52065	0
08/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.48837			0.53780	0
08/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.78860			9.72800	300
08/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.08485			0.07794	0
08/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.08252			0.07583	0
08/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.08368			0.07688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.11508			1.16888	0
08/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.12392			1.17783	0
08/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.10625			1.15994	0
08/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.92160			9.85910	0
08/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.12425			0.11677	0
08/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.12302			0.11563	0
08/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.12181			0.11450	0
08/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.42021			1.47540	0
08/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.40265			1.45767	0
08/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.41142			1.46653	0
08/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.18850			10.12090	0
08/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.42853			0.40299	0
08/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.42259			0.39733	0
08/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.42540			0.40001	0
08/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.03690			1.07911	0
08/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.03003			1.07209	0
08/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.04409			1.08643	0
08/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.93860			12.79300	1,215
08/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.01875			0.01435	0
08/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01830			0.01414	0
08/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.01920			0.01457	0
08/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.22060			1.36157	0
08/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.23014			1.37135	0
08/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.23970			1.38114	0
08/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.20380			13.05310	0
08/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.11674			0.09936	0
08/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.11413			0.09706	0
08/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.11543			0.09820	0
08/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.45163			1.58510	0
08/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.46033			1.59396	0
08/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.44294			1.57626	0
08/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.47570			13.31910	0
08/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.19724			0.17801	0
08/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.19586			0.17680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.19450			0.17560	0
08/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.76016			1.89770	0
08/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.76880			1.90650	0
08/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.75154			1.88891	0
08/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.57690			14.40460	0
08/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.92085			0.85789	0
08/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.91382			0.85141	0
08/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.91732			0.85464	0
08/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.07042			1.18004	0
08/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.07692			1.18681	0
08/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.06395			1.17329	0
08/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.90380			1.90590	0
08/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03030			0.03120	0
08/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.02664			0.02754	0
08/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02337			0.02426	0
08/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05284			0.05164	0
08/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05957			0.05836	0
08/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04650			0.04530	0
08/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.91800			1.92060	0
08/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03573			0.03692	0
08/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03337			0.03453	0
08/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03115			0.03230	0
08/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14315			0.14170	0
08/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12773			0.12632	0
08/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13537			0.13393	0
08/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.93290			1.93590	0
08/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03211			0.03319	0
08/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03062			0.03168	0
08/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03368			0.03478	0
08/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.23078			0.22888	0
08/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.23921			0.23729	0
08/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.24772			0.24578	0
08/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97730			1.98210	0
08/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14054			0.14214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13233			0.13394	0
08/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13638			0.13798	0
08/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14503			0.14184	0
08/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13908			0.13588	0
08/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13324			0.13004	0
08/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.02040			2.00900	0
08/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00570			0.00521	0
08/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00654			0.00594	0
08/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00496			0.00456	0
08/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15614			0.16694	0
08/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16530			0.17621	0
08/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17456			0.18556	0
08/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06150			2.04960	0
08/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.02862			0.02709	0
08/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03030			0.02867	0
08/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03209			0.03035	0
08/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18880			0.19907	0
08/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18059			0.19075	0
08/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19712			0.20749	0
08/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10290			2.09030	0
08/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03628			0.03489	0
08/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03331			0.03205	0
08/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03476			0.03343	0
08/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.29186			0.30313	0
08/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.28338			0.29459	0
08/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30041			0.31175	0
08/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31850			2.30320	0
08/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25230			0.24305	0
08/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24670			0.23764	0
08/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25803			0.24858	0
08/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07953			0.08538	0
08/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08380			0.08985	0
08/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08820			0.09444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.55260			1.53690	0
08/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00121			0.00092	0
08/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00143			0.00108	0
08/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00169			0.00126	0
08/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.18883			0.20418	0
08/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.17909			0.19436	0
08/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.19861			0.21402	0
08/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.57620			1.56020	0
08/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01501			0.01298	0
08/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01387			0.01201	0
08/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01282			0.01113	0
08/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.20662			0.22093	0
08/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.18881			0.20278	0
08/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.19767			0.21181	0
08/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.59870			1.58240	0
08/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01812			0.01614	0
08/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01709			0.01522	0
08/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01921			0.01711	0
08/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.26051			0.27471	0
08/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.26942			0.28374	0
08/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.27839			0.29282	0
08/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72360			1.70630	0
08/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11498			0.10768	0
08/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11852			0.11100	0
08/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11156			0.10447	0
08/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14492			0.15470	0
08/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15138			0.16138	0
08/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15796			0.16817	0
08/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11950			0.11770	0
08/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11810			0.11630	1,145
08/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11660			0.11480	562
08/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11930			0.11580	0
08/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.54520			1.54170	0
08/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57090			1.56730	0
08/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59670			1.59250	0
08/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67420			1.66940	0
08/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.75650			8.76050	0
08/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.01989			0.02168	0
08/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.01917			0.02093	0
08/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.01847			0.02021	0
08/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.72197			0.71971	0
08/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.70339			0.70118	0
08/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.71267			0.71043	0
08/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.86560			8.86910	0
08/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.07349			0.07533	0
08/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.07119			0.07301	0
08/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.07233			0.07416	0
08/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.04673			1.04506	0
08/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.03789			1.03623	0
08/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.05559			1.05391	0
08/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.97650			8.97900	0
08/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.14912			0.15170	0
08/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.14586			0.14844	0
08/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.14748			0.15006	0
08/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.10098			1.10106	0
08/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.10936			1.10944	0
08/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.09262			1.09270	0
08/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.65330			9.65420	0
08/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.56363			0.56471	0
08/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.56016			0.56125	0
08/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.55671			0.55782	0
08/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.82686			0.82705	0
08/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.83341			0.83362	0
08/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.82033			0.82051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.25080			1.24620	0
08/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04920			0.05380	0
08/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05920			0.06380	0
08/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06920			0.07380	0
08/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25940			1.25530	0
08/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05060			0.05470	0
08/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07060			0.07470	0
08/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06060			0.06470	0
08/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26730			1.26290	0
08/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10270			0.10710	0
08/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11270			0.11710	0
08/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09270			0.09710	0
08/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35790			1.35290	0
08/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03790			0.03290	0
08/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02790			0.02290	0
08/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04790			0.04290	0
08/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.40610			1.39530	0
08/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.41140			1.40050	0
08/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41680			1.40590	0
08/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23090			1.23700	2,548
08/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23880			1.24480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24750			1.25330	0
08/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.00630	0.11024	0.99288	9.07750	0
08/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.22929	0.11024	0.02528	0.27366	0
08/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.23487	0.11024	0.02589	0.27981	0
08/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.22380	0.11024	0.02467	0.26759	0
08/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.14857	0.11024	0.01638	0.12231	0
08/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.15750	0.11024	0.01736	0.13009	0
08/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.15299	0.11024	0.01687	0.12616	0
08/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.83890	0.11024	0.97443	8.90990	0
08/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.43388	0.11024	0.04783	0.48050	0
08/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.43942	0.11024	0.04844	0.48635	0
08/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.32130	0.11024	0.03542	0.36585	0
08/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.44502	0.11024	0.04906	0.49225	0
08/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.37240	0.11024	0.04105	0.34595	1,200
08/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.27498	0.11024	0.03031	0.25060	0
08/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.26612	0.11024	0.02934	0.24235	0
08/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.27052	0.11024	0.02982	0.24645	0
08/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.67320	0.11024	0.95616	8.74480	0
08/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.49684	0.11024	0.05477	0.53674	0
08/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.48616	0.11024	0.05360	0.52634	0
08/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.49187	0.11024	0.05423	0.53152	0
08/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.42867	0.11024	0.04726	0.39672	0
08/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.43296	0.11024	0.04773	0.40154	0
08/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.42364	0.11024	0.04670	0.39194	0
08/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,288.36000			22,167.93000	0
08/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.13080			9.09850	0
08/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.01097			0.00976	0
08/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.01013			0.00900	0
08/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.01054			0.00937	0
08/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.83974			0.87087	0
08/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.84933			0.88050	0
08/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.83017			0.86126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.26750			9.23570	0
08/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.08541			0.08298	0
08/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.08415			0.08178	0
08/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.08670			0.08421	0
08/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.92665			0.95608	0
08/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.90920			0.93851	0
08/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.91791			0.94728	0
08/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.40310			9.37040	0
08/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.20767			0.20188	0
08/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.20546			0.19976	0
08/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.20327			0.19767	0
08/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.81017			0.83727	0
08/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.79457			0.82148	0
08/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.80236			0.82936	0
08/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.16780			10.12840	0
08/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.73111			0.71352	0
08/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.72665			0.70916	0
08/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.73561			0.71791	0
08/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.55781			0.57951	0
08/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.56885			0.59076	0
08/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.56331			0.58512	0
08/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.14700			3.14130	433
08/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00145			0.00136	0
08/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00124			0.00117	0
08/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00134			0.00126	0
08/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.38424			0.38987	0
08/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.37434			0.37996	0
08/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.36445			0.37006	0
08/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.10240			3.09990	4,015
08/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00446			0.00439	0
08/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00397			0.00390	0
08/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00421			0.00414	0
08/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.56181			0.56424	0
08/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.57157			0.57400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.55206			0.55449	0
08/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.05870			3.05380	0
08/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.03870			0.03806	0
08/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.03719			0.03659	0
08/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.04027			0.03960	0
08/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.33157			0.33580	0
08/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.34000			0.34426	0
08/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.34849			0.35279	0
08/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.02110			3.04400	0
08/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06311			0.06762	0
08/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06447			0.06906	0
08/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.06587			0.07054	0
08/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.57337			0.55506	0
08/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.56477			0.54654	0
08/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.58201			0.56362	0
08/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22040			1.21390	0
08/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20370			1.19670	0
08/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18510			1.17770	0
08/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,613,415.00
Option Open Interest									3,990,576.00
Grand Total									5,603,991.00