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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 29 June 2018			Any day expiry	13.53970			13.58840	4,240
26/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.08983			1.13864	0
26/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00002			0.00005	500
26/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.97996			1.02888	635
26/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.98994			1.03885	500
26/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.09983			1.14862	0
26/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.92007			0.96909	158
26/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	1.01990			1.06877	109
26/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00001			0.00002	500
26/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02606			0.04243	0
26/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.69125			0.74119	500
26/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.31973			1.36844	0
26/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.06985			1.11867	0
26/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00003			0.00004	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.56031			2.51162	0
26/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00015			0.00027	158
26/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00038			0.00069	0
26/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00155			0.00279	0
26/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.28636			0.25403	1,000
26/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00026			0.00048	0
26/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00024			0.00045	0
26/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00013			0.00022	109
26/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00020			0.00037	0
26/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.08032			2.03165	0
26/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00013			0.00024	635
26/06/2018	\$ / R On 02 July 2018			Any day expiry	13.54410			13.59350	100
26/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.04452			1.09398	0
26/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01892			0.02592	0
26/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.44002			0.48900	2,000
26/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.74413			1.79355	0
26/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00003			0.00005	2,000
26/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00042			0.00048	2,000
26/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.45482			0.41242	0
26/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.01592			0.01550	0
26/06/2018	\$ / R On 03 July 2018			Any day expiry	13.54550			13.59520	55
26/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.94643			0.99634	0
26/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00093			0.00114	100,000
26/06/2018	\$ / R On 05 July 2018			Any day expiry	13.54840			13.59870	0
26/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.94005			0.99041	0
26/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00166			0.00171	0
26/06/2018	\$ / R On 06 July 2018			Any day expiry	13.54990			13.60040	150
26/06/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.35074			0.39717	0
26/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.08862			0.11498	1,000
26/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.13380			0.16582	1,000
26/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.47995			1.53068	0
26/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00005			0.00028	2,000
26/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.18390			0.16542	20,000
26/06/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.05084			0.04677	20,000
26/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.26872			0.24458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 20 July 2018			Any day expiry	13.57480			13.62460	1,800
26/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.15327			0.17714	0
26/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.37847			0.35254	0
26/06/2018	\$ / R On 24 July 2018			Any day expiry	13.58200			13.63150	500
26/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00331			0.00438	0
26/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00203			0.00267	1,500
26/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.08265			0.09761	0
26/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04978			0.06056	0
26/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.36003			2.31117	0
26/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.14131			2.09288	0
26/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.69065			0.65611	0
26/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.91778			0.87906	1,500
26/06/2018	\$ / R On 25 July 2018			Any day expiry	13.58370			13.63330	70
26/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.07221			0.08556	0
26/06/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.29881			0.33268	0
26/06/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.21511			0.19938	40,000
26/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.77851			0.74226	0
26/06/2018	\$ / R On 27 July 2018			Any day expiry	13.58730			13.63670	845
26/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.53019			1.57966	0
26/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00289			0.00296	0
26/06/2018	\$ / R On 31 July 2018			Any day expiry	13.59440			13.64380	2,427
26/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.32777			0.36080	500
26/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00475			0.00613	500
26/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00165			0.00208	500
26/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.65730			0.70097	0
26/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.20384			0.22797	0
26/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.40944			0.38417	1,000
26/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.23035			2.18233	0
26/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.06290			0.05717	500
26/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.23337			0.21700	0
26/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.72725			2.67828	0
26/06/2018	\$ / R On 02 August 2018			Any day expiry	13.59790			13.64730	55
26/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.96199			1.01006	0
26/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.02409			0.02276	0
26/06/2018	\$ / R On 07 August 2018			Any day expiry	13.60670			13.65610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00364			0.00462	1,880
26/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.21457			0.23746	0
26/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.29563			1.34454	0
26/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00893			0.00844	1,880
26/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.46787			0.44136	1,880
26/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.57694			2.52852	0
26/06/2018	\$ / R On 13 August 2018			Any day expiry	13.61730			13.66670	70
26/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08283			0.09398	0
26/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.08552			1.04728	0
26/06/2018	\$ / R On 15 August 2018			Any day expiry	13.62090			13.67020	5,970
26/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.40942			0.44216	0
26/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.25852			0.24196	0
26/06/2018	\$ / R On 20 August 2018			Any day expiry	13.62970			13.67900	600
26/06/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.38386			0.41459	0
26/06/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.31416			0.29559	0
26/06/2018	\$ / R On 31 August 2018			Any day expiry	13.64920			13.69860	2,602
26/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.76721			0.80815	0
26/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.38492			0.41389	500
26/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02373			0.02755	500
26/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.32581			0.35075	0
26/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01258			0.01497	500
26/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.38572			0.36529	0
26/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.93339			2.88637	0
26/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.11801			0.10955	500
26/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.47661			0.45215	1,000
26/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.42453			2.37895	0
26/06/2018	\$ / R On 03 September 2018			Any day expiry	13.65460			13.70400	197
26/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.21512			1.26181	0
26/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.03052			0.02781	0
26/06/2018	\$ / R On 13 September 2018			Any day expiry	13.67250			13.72200	0
26/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.61229			0.64821	0
26/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.23979			0.22621	747
26/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.67970			13.72920	558,556
26/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.13210			0.14333	0
26/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.40841			0.43604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03180			0.03550	73,314
26/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.40743			1.45671	0
26/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.08893			2.13851	0
26/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.68570			0.72343	4,000
26/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.45530			1.50463	500
26/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.15526			1.20120	0
26/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.33240			1.38041	0
26/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.99667			1.04092	5,200
26/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.81999			0.86165	30,000
26/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.67316			0.71056	0
26/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.50970			5.55920	0
26/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.99047			2.04004	0
26/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.79441			1.84395	0
26/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.20737			2.25695	0
26/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.46576			0.49635	26,000
26/06/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.31233			0.33472	0
26/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.07049			1.11559	0
26/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.93318			0.97661	0
26/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.68339			2.73296	0
26/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.04040			0.04494	1,550
26/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.51473			0.54716	2,000
26/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.44273			0.47240	1,464
26/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.65465			0.69154	1,250
26/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01186			0.01382	0
26/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.62463			0.66066	0
26/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.84331			1.89285	0
26/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.97262			1.01657	50
26/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.90992			0.95301	0
26/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.24266			1.28931	0
26/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.31428			1.36142	0
26/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.13080			0.14194	0
26/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.22499			1.27150	4,600
26/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03668			0.04087	750
26/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.84940			0.89156	0
26/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.12954			1.17524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.58996			0.62492	0
26/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.09563			1.14099	0
26/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09988			0.10938	0
26/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04325			0.04806	5,300
26/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03887			0.04326	0
26/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.69692			1.74642	0
26/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.94134			1.99091	0
26/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.18761			2.23719	0
26/06/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.11511			0.12512	4,000
26/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.13341			0.14473	0
26/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.30371			1.26553	0
26/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.56018			1.52018	0
26/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.01164			0.01171	93,314
26/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01722			0.01722	13,300
26/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05984			0.05604	13,231
26/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04529			0.04230	34,000
26/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.49698			2.45167	0
26/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.33355			2.28886	0
26/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.22495			0.21234	74,064
26/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.43917			2.39406	0
26/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.41303			0.39320	0
26/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.10348			0.09741	750
26/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.07079			0.06639	0
26/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.38606			0.36715	4,000
26/06/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.63263			0.60552	1,500
26/06/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.43541			1.39592	0
26/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.33503			0.31796	0
26/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.01077			0.01084	0
26/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.01471			0.01475	3,000
26/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00767			0.00775	5,200
26/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00791			0.00799	45,000
26/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.24493			0.23146	0
26/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01361			0.01365	48,200
26/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.27026			0.25572	0
26/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.06593			0.06179	1,550

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26/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.12970			0.12236	0
26/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.32110			1.28274	0
26/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05556			0.05200	8,000
26/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03270			0.03121	60,000
26/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03458			0.03222	0
26/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.08697			0.08172	0
26/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.09292			0.08737	0
26/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02560			0.02543	40,000
26/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.11022			0.10381	0
26/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.04296			0.04011	0
26/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
26/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.21346			0.20136	26,000
26/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.20600			0.19423	4,000
26/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.14029			0.13245	0
26/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00923			0.00931	2,000
26/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02773			0.02751	100
26/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.35216			3.30462	0
26/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.45871			0.43684	0
26/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.64210			2.59630	0
26/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.31240			1.27413	0
26/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00369			0.00376	0
26/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.40070			2.35574	0
26/06/2018	\$ / R On 28 September 2018			Any day expiry	13.69950			13.74900	3,280
26/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04401			0.04834	500
26/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.42536			0.45249	500
26/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.41759			0.44437	0
26/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.85516			0.89682	0
26/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02527			0.02920	500
26/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.59451			2.54934	0
26/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.51809			0.49537	1,000
26/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.15566			0.14782	500
26/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.50586			0.48349	0
26/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.12577			3.08020	0
26/06/2018	\$ / R On 02 October 2018			Any day expiry	13.70650			13.75600	55
26/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.04785			1.09201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.10135			0.09601	0
26/06/2018	\$ / R On 25 October 2018			Any day expiry	13.74670			13.79620	70
26/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.28642			0.30544	0
26/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.02972			0.99924	0
26/06/2018	\$ / R On 29 October 2018			Any day expiry	13.75370			13.80320	225
26/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.19015			0.20398	0
26/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.49645			1.46078	0
26/06/2018	\$ / R On 31 October 2018			Any day expiry	13.75720			13.80670	3,363
26/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04790			0.05284	500
26/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.46624			0.49353	500
26/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.51606			0.54532	0
26/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.95130			0.99311	0
26/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06692			0.07299	500
26/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.19410			0.18641	500
26/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.77972			2.73629	0
26/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.31070			3.26614	0
26/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.63904			0.61683	0
26/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.55886			0.53862	1,000
26/06/2018	\$ / R On 01 November 2018			Any day expiry	13.75900			13.80850	55
26/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.09214			1.13574	0
26/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.14314			0.13724	0
26/06/2018	\$ / R On 05 November 2018			Any day expiry	13.76600			13.81550	0
26/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.89789			1.94634	0
26/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.50607			0.53472	0
26/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05857			0.06402	1,880
26/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.10257			3.05852	0
26/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.60007			0.57922	1,880
26/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.03189			0.03084	1,880
26/06/2018	\$ / R On 13 November 2018			Any day expiry	13.77990			13.82950	70
26/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.25319			0.27018	0
26/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.33329			1.30069	0
26/06/2018	\$ / R On 16 November 2018			Any day expiry	13.78520			13.83470	700
26/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.13949			2.18880	0
26/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.96149			3.01123	0
26/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.85487			0.89345	51,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02429			0.02410	51,000
26/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00629			0.00653	51,000
26/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.28967			0.27875	0
26/06/2018	\$ / R On 30 November 2018			Any day expiry	13.80970			13.85930	3,117
26/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.49360			0.52110	500
26/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.03439			1.07677	0
26/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.59940			0.63109	0
26/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06524			0.07134	500
26/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08675			0.09388	500
26/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.97705			2.93458	0
26/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.56554			3.52204	0
26/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.22469			0.21747	500
26/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.58970			0.57179	1,000
26/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.76390			0.74180	0
26/06/2018	\$ / R On 11 December 2018			Any day expiry	13.82890			13.87850	0
26/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.18160			0.19520	20,000
26/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.69516			0.72926	0
26/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.04270			2.00670	0
26/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.51626			0.50076	20,000
26/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.83420			13.88380	73,871
26/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.54620			1.59473	0
26/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.77712			0.81323	231,517
26/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.25051			1.29510	0
26/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.41739			0.44131	11,300
26/06/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.64556			0.67817	100
26/06/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.64126			0.67375	0
26/06/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.15305			0.16495	10,000
26/06/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.70460			1.75377	0
26/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.27533			0.29307	500
26/06/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.30344			1.34851	0
26/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07895			0.08509	0
26/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.94318			0.98286	7,100
26/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.57665			0.60674	39,589
26/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.55792			0.58735	11,000
26/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.00568			1.04743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.11827			2.16826	0
26/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.97800			2.02781	0
26/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.27706			0.29488	0
26/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.51199			0.53974	20,000
26/06/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.28947			0.30785	10,000
26/06/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.21422			0.22960	29,600
26/06/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.66013			1.70914	0
26/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.88571			1.93536	0
26/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.86739			1.91700	0
26/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.93127			0.97072	0
26/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.26525			0.28253	27,030
26/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.18556			0.19936	11,380
26/06/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.21143			0.22666	1,000
26/06/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.44869			0.47394	100
26/06/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.68094			0.71456	0
26/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.37358			0.39546	1,500
26/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.37600			0.39798	18,900
26/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.27879			0.29669	0
26/06/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.35252			0.37357	20,000
26/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.15800			0.17020	0
26/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.09955			1.14252	0
26/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.31224			0.33162	0
26/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.63698			0.66934	3,264
26/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.32232			0.34212	1,000
26/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.34202			1.38741	0
26/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.22236			2.27243	0
26/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.44520			1.49138	231,517
26/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.07217			1.11480	7,000
26/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.91364			0.95274	10,000
26/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.29130			0.30975	21,600
26/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.37117			0.39296	5,500
26/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.80295			0.83967	0
26/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.34139			0.36199	127,100
26/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.18921			0.20322	0
26/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.79454			1.84398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06034			0.06018	8,580
26/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.58105			1.54873	0
26/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.41875			0.40587	4,080
26/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.05136			2.01556	0
26/06/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.87723			1.84286	0
26/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.25719			1.22819	0
26/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05151			0.05156	174,530
26/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.15697			1.12916	0
26/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.45709			1.42595	0
26/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.23797			0.23100	190,030
26/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.22535			0.21872	0
26/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.11100			0.10758	26,500
26/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.72372			0.70355	0
26/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.27148			0.26363	11,300
26/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03407			0.03446	231,517
26/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.32944			0.31894	3,300
26/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02816			0.02863	2,764
26/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.48475			3.44129	0
26/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.52286			1.49108	0
26/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.02501			1.98942	0
26/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.80779			0.78594	0
26/06/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.46527			1.43405	0
26/06/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.86002			1.82580	0
26/06/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.07593			0.07534	3,300
26/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04380			0.04401	11,300
26/06/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.07040			0.06997	7,300
26/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.51459			1.48289	0
26/06/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.21832			1.18977	0
26/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.14180			1.11418	0
26/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05319			0.05320	5,500
26/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.31707			0.30692	5,500
26/06/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.94449			0.92014	0
26/06/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.54674			0.53076	7,300
26/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.14938			1.12166	0
26/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.60278			0.58554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.32812			1.29832	0
26/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.13782			0.13361	39,589
26/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.36804			1.33782	0
26/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.27380			2.23640	0
26/06/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.14924			0.14471	10,000
26/06/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.31885			2.28115	0
26/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.53113			1.49927	0
26/06/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.59706			0.57995	10,000
26/06/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.59136			0.57437	100
26/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.16631			0.16130	5,500
26/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.02319			0.99751	0
26/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.09200			0.09093	39,589
26/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.44292			0.42943	26,300
26/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.30898			0.29906	0
26/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.69245			0.67294	0
26/06/2018	\$ / R On 21 December 2018			Any day expiry	13.84640			13.89600	0
26/06/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.96156			1.00149	0
26/06/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.35582			0.37695	1,000
26/06/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.90327			0.94207	0
26/06/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.37647			0.39842	1,000
26/06/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.19007			1.16242	0
26/06/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.25942			1.23095	0
26/06/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.35687			0.34607	1,000
26/06/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.31516			0.30549	1,000
26/06/2018	\$ / R On 31 December 2018			Any day expiry	13.86390			13.91360	1,830
26/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.11494			1.15737	0
26/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.52134			0.54853	500
26/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10656			0.11395	500
26/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.08233			0.08846	500
26/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.67903			0.71168	0
26/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.17266			3.13035	0
26/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.61513			0.59808	1,000
26/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.87744			0.85493	0
26/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.79843			3.75486	0
26/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.25104			0.24377	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 02 January 2019			Any day expiry	13.86740			13.91710	55
26/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.18896			1.23207	0
26/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.22156			0.21497	0
26/06/2018	\$ / R On 30 January 2019			Any day expiry	13.91620			13.96640	55
26/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.22581			1.26742	0
26/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.25961			0.25102	0
26/06/2018	\$ / R On 31 January 2019			Any day expiry	13.91800			13.96820	1,225
26/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.34057			1.38340	0
26/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.19473			1.23584	0
26/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.54325			0.56840	500
26/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.00525			0.98020	0
26/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.21257			0.20520	0
26/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.27673			0.26764	500
26/06/2018	\$ / R On 13 February 2019			Any day expiry	13.94060			13.99110	70
26/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.38908			0.40742	0
26/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.54848			1.51632	0
26/06/2018	\$ / R On 28 February 2019			Any day expiry	13.96680			14.01750	4,725
26/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.38082			1.42245	0
26/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.26456			1.30476	0
26/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.56271			0.58628	500
26/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.29776			0.28726	500
26/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.24402			0.23495	0
26/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.11591			1.08878	0
26/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.99820			14.04920	5,690
26/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.76454			0.79267	0
26/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.02284			2.07033	0
26/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.03886			1.07296	4,145
26/06/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.48274			0.50227	17,981
26/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.40785			0.42480	0
26/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.25059			2.29958	0
26/06/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.89161			0.92266	0
26/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.40400			0.42081	0
26/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.52593			2.57606	0
26/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.67509			3.72671	0
26/06/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.38113			0.39781	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.30468			2.35395	0
26/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.61350			0.63738	1,000
26/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.47378			1.51554	0
26/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.40592			0.42280	0
26/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.42981			0.44753	0
26/06/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.03361			1.06761	0
26/06/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.49541			0.47841	20,000
26/06/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.83293			1.79861	0
26/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.72772			1.69360	0
26/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.23558			0.22634	0
26/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04648			0.04475	1,000
26/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.09530			1.06818	0
26/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00689			0.00751	1,000
26/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.73580			1.70161	0
26/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.63161			1.59833	0
26/06/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.64341			0.62346	17,981
26/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05239			0.05038	0
26/06/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.44454			1.41307	0
26/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02773			0.02686	0
26/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.71965			1.68560	0
26/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.08464			0.08113	4,145
26/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.49066			0.47376	0
26/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.81634			0.79347	0
26/06/2018	\$ / R On 27 March 2019			Any day expiry	14.01390			14.06500	4,414
26/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.91593			1.96212	0
26/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.11203			0.10712	0
26/06/2018	\$ / R On 29 March 2019			Any day expiry	14.01740			14.06860	0
26/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.58065			0.60284	500
26/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.33561			1.37510	0
26/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.23325			1.20424	0
26/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.31821			0.30650	500
26/06/2018	\$ / R On 02 April 2019			Any day expiry	14.02450			14.07570	55
26/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.31210			1.35145	0
26/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.33760			0.32575	0
26/06/2018	\$ / R On 30 April 2019			Any day expiry	14.07400			14.12530	1,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.41202			1.45102	0
26/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.12029			1.15230	2,500
26/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.59779			0.61805	500
26/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.46530			1.50493	0
26/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.53629			0.51700	0
26/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.31130			0.29963	0
26/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.33802			0.32572	3,000
26/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.36379			1.33275	0
26/06/2018	\$ / R On 31 May 2019			Any day expiry	14.12890			14.18030	55
26/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.48595			1.52379	0
26/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.39641			1.43299	0
26/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.61314			0.63230	500
26/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.49424			1.46200	0
26/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.35705			0.34349	500
26/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.40751			0.39269	0
26/06/2018	\$ / R On 03 June 2019			Any day expiry	14.13420			14.18560	54,000
26/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.10405			2.15048	0
26/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.10985			0.10488	0
26/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.15360			14.20510	14,610
26/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.01714			2.06179	0
26/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.76654			0.78913	1,000
26/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.69201			0.71274	30,000
26/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.44124			0.45571	911
26/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.47495			3.52829	0
26/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.53132			1.56903	0
26/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.36712			1.40252	0
26/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.84253			0.86693	0
26/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.68796			1.72491	0
26/06/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.03534			1.06345	0
26/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.83890			0.86322	0
26/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.43491			1.47129	0
26/06/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.49923			0.51507	12,450
26/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.83530			0.85953	0
26/06/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.51399			0.52966	25,000
26/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.46345			0.47845	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.05776			1.08628	0
26/06/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.73416			0.71118	25,000
26/06/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.91039			1.87456	0
26/06/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.76174			0.73835	12,450
26/06/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.96564			1.92997	0
26/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.06170			1.03443	0
26/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.10985			2.07335	0
26/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.45352			0.43742	30,000
26/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.04893			1.02183	0
26/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01135			0.01319	1,000
26/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.35772			0.34393	911
26/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.20764			2.17061	0
26/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.05530			1.02812	0
26/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.41131			0.39619	0
26/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.28436			0.26981	1,000
26/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.35841			1.32764	0
26/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.14354			0.13669	1,000
26/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.19294			1.16403	0
26/06/2018	\$ / R On 28 June 2019			Any day expiry	14.17840			14.22950	0
26/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.62499			0.64323	500
26/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.55099			1.58792	0
26/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.37259			0.35842	500
26/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.61659			1.58373	0
26/06/2018	\$ / R On 01 July 2019			Any day expiry	14.18240			14.23350	55
26/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.43630			1.47150	0
26/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.44390			0.42800	0
26/06/2018	\$ / R On 31 July 2019			Any day expiry	14.22240			14.27310	0
26/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.61830			1.65361	0
26/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.64430			0.66102	500
26/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.39590			0.38051	500
26/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.76190			1.72792	0
26/06/2018	\$ / R On 01 August 2019			Any day expiry	14.22380			14.27450	55
26/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.47082			1.50405	0
26/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.48702			0.46955	0
26/06/2018	\$ / R On 30 August 2019			Any day expiry	14.26240			14.31280	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.67818			1.71272	0
26/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.65516			0.67061	500
26/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.91276			1.87781	0
26/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.41578			0.39992	500
26/06/2018	\$ / R On 02 September 2019			Any day expiry	14.26650			14.31680	55
26/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.50603			1.53783	0
26/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.52953			0.51103	0
26/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.28510			14.33530	0
26/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.03686			2.06984	0
26/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.60698			0.62108	1,000
26/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.56143			3.61114	0
26/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.44375			1.47329	0
26/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.43822			1.46768	0
26/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.44929			1.47893	0
26/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.61312			0.59238	0
26/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.60419			0.58363	0
26/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.60865			0.58799	0
26/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.25176			0.23454	1,000
26/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.19188			2.15578	0
26/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02633			0.02584	1,000
26/06/2018	\$ / R On 30 September 2019			Any day expiry	14.30380			14.35380	0
26/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.73872			1.77168	0
26/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.67097			0.68542	500
26/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.43492			0.41788	500
26/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.04717			2.01162	0
26/06/2018	\$ / R On 02 October 2019			Any day expiry	14.30650			14.35650	55
26/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.54354			1.57357	0
26/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.56704			0.54707	0
26/06/2018	\$ / R On 31 October 2019			Any day expiry	14.34520			14.39490	55
26/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.68071			0.69406	500
26/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.56668			1.59501	0
26/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.79835			1.83018	0
26/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.45316			0.43528	500
26/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.20551			2.16916	0
26/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.61148			0.59011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 29 November 2019			Any day expiry	14.38390			14.43320	0
26/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.85299			1.88354	0
26/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.69287			0.70565	500
26/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.33897			2.30245	0
26/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.46909			0.45034	500
26/06/2018	\$ / R On 02 December 2019			Any day expiry	14.38790			14.43720	55
26/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.60055			1.62725	0
26/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.65266			0.63005	0
26/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.40260			14.45170	0
26/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.76094			0.77415	0
26/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.76321			0.77647	0
26/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.76550			0.77879	0
26/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24346			0.25396	2,000
26/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.84086			5.80226	0
26/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.17061			2.13477	0
26/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.16290			2.12709	0
26/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.17834			2.14245	0
26/06/2018	\$ / R On 31 December 2019			Any day expiry	14.42660			14.47560	0
26/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.70494			0.71655	500
26/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.91165			1.93929	0
26/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.48505			0.46369	500
26/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.48834			2.45095	0
26/06/2018	\$ / R On 02 January 2020			Any day expiry	14.42920			14.47820	55
26/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.63258			1.65794	0
26/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.69338			0.66974	0
26/06/2018	\$ / R On 31 January 2020			Any day expiry	14.46790			14.51660	55
26/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.65982			1.68401	0
26/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.73192			0.70741	0
26/06/2018	\$ / R On 02 March 2020			Any day expiry	14.50930			14.55760	55
26/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.69024			1.71221	0
26/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.77094			0.74461	0
26/06/2018	\$ / R On 02 April 2020			Any day expiry	14.55070			14.59860	55
26/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.72010			1.74154	0
26/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.80940			0.78294	0
26/06/2018	\$ / R On 29 April 2020			Any day expiry	14.58670			14.63430	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.74267			1.76301	0
26/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.84597			0.81871	0
26/06/2018	\$ / R On 02 June 2020			Any day expiry	14.63210			14.67930	1,055
26/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.77778			1.79673	0
26/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.88568			0.85743	0
26/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.64540			14.69250	0
26/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.23347			1.24679	0
26/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.23022			1.24350	0
26/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.23673			1.25009	0
26/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.76482			1.73100	0
26/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.75133			1.71759	0
26/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.75807			1.72429	0
26/06/2018	\$ / R On 28 July 2020			Any day expiry	14.74380			14.79110	84,000
26/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.26722			1.28074	0
26/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.89342			1.85964	0
26/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.86910			14.91690	0
26/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.39135			1.40671	0
26/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.38802			1.40335	0
26/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.38469			1.40001	0
26/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.87559			1.84311	0
26/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.86225			1.82981	0
26/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.86892			1.83645	0
26/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.67970			13.72920	346
26/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.30922			0.33144	0
26/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.30615			0.32820	0
26/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.31233			0.33472	0
26/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.63263			0.60552	0
26/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.63952			0.61224	0
26/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.64645			0.61900	0
26/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.83420			13.88380	10
26/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.18921			0.20322	0
26/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.25559			0.27242	0
26/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.25876			0.27574	0
26/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.25717			0.27407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.61456			1.58194	0
26/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.02501			1.98942	0
26/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.63139			1.59862	0
26/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.62297			1.59027	0
26/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.15360			14.20510	0
26/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.84253			0.86693	0
26/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.83530			0.85953	0
26/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.83890			0.86322	0
26/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.05530			1.02812	0
26/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.06170			1.03443	0
26/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.04893			1.02183	0
26/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.17720			18.28050	226,346
26/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.50140			0.55699	0
26/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.50967			0.56640	0
26/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.50552			0.56168	0
26/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.57832			0.53118	0
26/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.58420			0.53649	0
26/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.57247			0.52590	0
26/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.45790			18.56170	7,437
26/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.94583			1.01614	0
26/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.94068			1.01076	0
26/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95100			1.02152	0
26/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.60310			0.56982	0
26/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.60793			0.57444	0
26/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.61278			0.57906	0
26/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.76730			18.87410	4,932
26/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.26126			1.32923	0
26/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.25616			1.32397	0
26/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.25108			1.31872	0
26/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.78886			0.74987	0
26/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.79378			0.75462	0
26/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.78396			0.74513	0
26/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.05890			19.16720	6,543
26/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.44699			1.51051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.44216			1.50553	0
26/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.43733			1.50057	0
26/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.01843			0.97337	0
26/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.00809			0.96331	0
26/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.01326			0.96833	0
26/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12320			0.12390	0
26/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
26/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
26/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
26/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
26/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21680			8.21610	0
26/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75680			8.75610	0
26/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74680			8.74610	0
26/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76680			8.76610	0
26/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12520			0.12592	115
26/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00092			0.00101	0
26/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00263			0.00283	0
26/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00692			0.00737	0
26/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00743			0.00691	0
26/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00172			0.00146	0
26/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01573			0.01509	0
26/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12745			0.12819	0
26/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00544			0.00568	0
26/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01006			0.01047	0
26/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01773			0.01847	0
26/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00260			0.00227	0
26/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00027			0.00028	0
26/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00799			0.00748	0
26/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13243			0.13321	0
26/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00712			0.00732	0
26/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01072			0.01099	0
26/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01571			0.01616	0
26/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00829			0.00778	0
26/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00328			0.00295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01469			0.01411	0
26/06/2018	€ / R On 16 July 2018			Any day expiry	15.84920			15.92990	34
26/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.15535			1.23627	0
26/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00615			0.00637	0
26/06/2018	€ / R On 17 July 2018			Any day expiry	15.85240			15.93310	0
26/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.35839			0.41479	0
26/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.13599			0.11169	10,000
26/06/2018	€ / R On 31 July 2018			Any day expiry	15.89920			15.97940	33
26/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.75219			0.82001	0
26/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.06299			0.05061	0
26/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.05670			16.13740	134,783
26/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.24997			0.27324	29,734
26/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01743			0.01957	86,824
26/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.56451			2.64520	0
26/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.57398			0.62104	0
26/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.18219			0.20020	0
26/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.17882			0.19656	0
26/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.50041			0.54343	0
26/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00259			0.00300	0
26/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.82415			1.90449	0
26/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.18050			0.19837	0
26/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.22549			1.16281	0
26/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.36728			0.33364	86,824
26/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00781			0.00780	29,734
26/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.44371			0.40603	0
26/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.24212			1.17916	0
26/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.57589			5.49560	0
26/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01745			0.01709	86,688
26/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.23380			1.17097	0
26/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.52073			3.44217	0
26/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.95327			0.89584	0
26/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.35320			16.43520	19,006
26/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.28143			0.29993	0
26/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.27824			0.29655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.27983			0.29823	0
26/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.80823			1.74473	0
26/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.82504			1.76135	0
26/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.81663			1.75303	0
26/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.68430			16.76900	4,808
26/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.12170			1.17012	0
26/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.12683			1.17543	0
26/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.13199			1.18077	0
26/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.58253			0.54643	0
26/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.57769			0.54177	0
26/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.58740			0.55112	0
26/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.00130			17.08850	5,256
26/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.08200			1.12028	0
26/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.08615			1.12457	0
26/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.09032			1.12889	0
26/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.95485			0.90608	0
26/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.94902			0.90039	0
26/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.96070			0.91178	0
26/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.11480			10.16470	12,322
26/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03746			0.04389	0
26/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03590			0.04232	0
26/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03667			0.04310	0
26/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.04187			0.99840	0
26/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.05110			1.00762	0
26/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.03266			0.98919	0
26/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.23570			10.28520	11,412
26/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07679			0.08596	0
26/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07586			0.08493	0
26/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07774			0.08700	0
26/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.31204			1.27180	0
26/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.32109			1.28076	0
26/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.33016			1.28973	0
26/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.36810			10.41930	0
26/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.47353			0.50274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.47779			0.50737	0
26/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.46931			0.49813	0
26/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.45969			0.43807	0
26/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.46543			0.44344	0
26/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.47121			0.44883	0
26/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.49760			10.54870	4,929
26/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.39355			0.41356	0
26/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.38776			0.40754	0
26/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.39065			0.41054	0
26/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.89595			0.86486	0
26/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.91016			0.87884	0
26/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.90305			0.87184	0
26/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.29650			10.33430	0
26/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05863			0.06556	0
26/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.05666			0.06339	0
26/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05763			0.06446	0
26/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.96213			0.93126	0
26/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.98016			0.94909	0
26/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.97113			0.94016	0
26/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.43010			10.46870	500
26/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.02306			1.06001	0
26/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.00613			1.04298	0
26/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.01458			1.05148	0
26/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.06296			0.06131	0
26/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.06603			0.06428	0
26/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.06448			0.06278	0
26/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.59380			10.63540	0
26/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.52878			0.54872	0
26/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.52147			0.54121	0
26/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.52511			0.54495	0
26/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.73131			0.70955	0
26/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.72498			0.70332	0
26/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.73767			0.71581	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.91150			13.99220	1,215
26/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.11742			0.12935	0
26/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.11624			0.12805	0
26/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.11507			0.12676	0
26/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.24474			1.17585	0
26/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.25357			1.18456	0
26/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.23592			1.16715	0
26/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.18300			14.26470	0
26/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.17127			1.23821	0
26/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.16366			1.23042	0
26/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.15608			1.22266	0
26/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.19066			0.17572	0
26/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.19308			0.17796	0
26/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.18827			0.17351	0
26/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.77590			14.86270	0
26/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.91476			0.95382	0
26/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.90640			0.94506	0
26/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.91057			0.94943	0
26/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.86467			0.81673	0
26/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.87050			0.82236	0
26/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.85886			0.81112	0
26/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.06980			2.09050	0
26/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03193			0.03938	0
26/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02936			0.03638	0
26/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03471			0.04260	0
26/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.09491			0.08210	0
26/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.10213			0.08888	0
26/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.10956			0.09588	0
26/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.08670			2.10750	0
26/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.19492			0.21366	0
26/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.20318			0.22216	0
26/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.18680			0.20528	0
26/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01648			0.01466	0
26/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01822			0.01616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02010			0.01778	0
26/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.12120			2.14290	0
26/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20825			0.22433	0
26/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19507			0.21086	0
26/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20159			0.21753	0
26/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06387			0.05796	0
26/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06039			0.05463	0
26/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05705			0.05143	0
26/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	565.50850			604.50640	0
26/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.15530			2.17340	0
26/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01281			0.01551	0
26/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01118			0.01360	0
26/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01197			0.01452	0
26/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.21667			0.20112	0
26/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.20751			0.19211	0
26/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.22588			0.21020	0
26/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.19600			2.21480	0
26/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.13915			0.15294	0
26/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.14578			0.15977	0
26/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.15259			0.16679	0
26/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03978			0.03497	0
26/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03659			0.03199	0
26/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04315			0.03814	0
26/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28460			2.30230	0
26/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.21205			0.22348	0
26/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20594			0.21736	0
26/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21827			0.22998	0
26/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07367			0.06768	0
26/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07745			0.07118	0
26/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08134			0.07506	0
26/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.74540			1.75190	0
26/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02353			0.02549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02170			0.02354	0
26/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02551			0.02761	0
26/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.12011			0.11571	0
26/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.12813			0.12359	0
26/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.13630			0.13164	0
26/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.76780			1.77410	0
26/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.20927			0.21543	0
26/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.21814			0.22432	0
26/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.20051			0.20664	0
26/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01034			0.01022	0
26/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01271			0.01254	0
26/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01147			0.01133	0
26/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81290			1.81930	0
26/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14089			0.14469	0
26/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14576			0.14965	0
26/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13617			0.13988	0
26/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08286			0.08035	0
26/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08799			0.08539	0
26/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09327			0.09058	0
26/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13380			0.13440	562
26/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13340			0.13400	0
26/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13070			0.13130	1,093
26/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.68890			1.69770	0
26/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.71390			1.72280	0
26/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.76670			1.77520	0
26/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.38190			9.45720	0
26/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.09563			0.11424	0
26/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.09211			0.11017	0
26/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.09385			0.11218	0
26/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.64195			0.58498	0
26/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.65021			0.59297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.63373			0.57704	0
26/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.49220			9.56790	0
26/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.70108			0.76337	0
26/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.68649			0.74830	0
26/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.69376			0.75582	0
26/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.13156			0.11792	0
26/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.13429			0.12040	0
26/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.12888			0.11547	0
26/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.72880			9.80650	0
26/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.50674			0.54271	0
26/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.50305			0.53881	0
26/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.49939			0.53493	0
26/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69425			0.65231	0
26/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.70059			0.65843	0
26/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68794			0.64621	0
26/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.31940			1.32330	0
26/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.05060			0.04670	0
26/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.06060			0.05670	0
26/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.04060			0.03670	0
26/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32800			1.33000	0
26/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05800			0.06000	0
26/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06800			0.07000	0
26/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07800			0.08000	0
26/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
26/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
26/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
26/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33800			1.34640	0
26/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01800			0.02640	0
26/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00800			0.01640	0
26/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02800			0.03640	0
26/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32880			1.33150	0
26/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17380			1.17540	2,723
26/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.11500	0.12321	0.99982	8.06900	0
26/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00006	0.12321	0.00001	0.00010	0
26/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00007	0.12321	0.00001	0.00010	0
26/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00008	0.12321	0.00001	0.00011	0
26/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.01042	0.12321	0.00128	0.00932	0
26/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.23542	0.12321	0.02900	0.28032	0
26/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.76507	0.12321	0.09426	0.81110	0
26/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.75508	0.12321	0.09303	0.80111	0
26/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.77506	0.12321	0.09549	0.82110	0
26/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.98750	0.12321	0.98412	7.94170	0
26/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.04616	0.12321	0.00569	0.03476	0
26/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.17843	0.12321	0.02198	0.15622	0
26/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.04251	0.12321	0.00524	0.03161	0
26/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.04431	0.12321	0.00546	0.03316	0
26/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.66681	0.12321	0.08216	0.70146	0
26/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.67501	0.12321	0.08317	0.70991	0
26/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.36093	0.12321	0.04447	0.38452	0
26/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.65866	0.12321	0.08115	0.69306	0
26/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.05170			10.09340	0
26/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.29699			0.32299	0
26/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.29202			0.31779	0
26/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.28710			0.31265	0
26/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.24540			0.22925	0
26/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.23529			0.21959	0
26/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.24032			0.22439	0
26/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.18570			10.22770	0
26/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.90958			0.94763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.90149			0.93947	0
26/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.89344			0.93134	0
26/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.08774			0.08364	0
26/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.08388			0.07993	0
26/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.08579			0.08177	0
26/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.46420			10.50740	0
26/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.82651			0.85400	0
26/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.82093			0.84831	0
26/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.83212			0.86010	0
26/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.35792			0.34270	0
26/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.36673			0.35091	0
26/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.36231			0.34660	0
26/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.85830			2.83470	12,775
26/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00591			0.00634	0
26/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00635			0.00673	0
26/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00550			0.00598	0
26/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.49805			0.52203	0
26/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.50761			0.53164	0
26/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.51720			0.54128	0
26/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.78340			2.76060	0
26/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07735			0.07200	0
26/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08002			0.07450	0
26/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07476			0.06958	0
26/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.25662			0.27390	0
26/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.26395			0.28140	0
26/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.27136			0.28898	0
26/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.63530			2.61340	0
26/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02054			0.01906	0
26/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02115			0.01963	0
26/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02179			0.02022	0
26/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.91585			0.93623	0
26/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.90649			0.92682	0
26/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.92524			0.94566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.32490			1.33250	0
26/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28120			1.28760	0
26/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.19700			1.20130	0
<b>Future Open Interest</b>									<b>1,293,947.00</b>
<b>Option Open Interest</b>									<b>3,324,772.00</b>
<b>Grand Total</b>									<b>4,618,719.00</b>