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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/02/2018 TO: 01/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 01 February 2018			Any day expiry	11.89000			11.85840	0
01/02/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00000			0.00001	0
01/02/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00000			0.00000	0
01/02/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00000			0.00000	0
01/02/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.00000			0.00003	0
01/02/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00000			0.00000	0
01/02/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00000			0.00000	0
01/02/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00000			0.00001	0
01/02/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	1.15000			1.18161	0
01/02/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.90000			3.93160	0
01/02/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.33000			3.36160	0
01/02/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.68000			0.71163	0
01/02/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	1.26000			1.29161	0
01/02/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.63000			3.66160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.99000			4.02160	0
01/02/2018	\$ / R On 02 February 2018			Any day expiry	11.89550			11.85840	0
01/02/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.00007			0.00084	0
01/02/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.53457			0.57244	0
01/02/2018	\$ / R On 06 February 2018			Any day expiry	11.89190			11.86390	0
01/02/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00002			0.00002	0
01/02/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00002			0.00005	0
01/02/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.30812			1.33615	35,000
01/02/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.90812			1.93612	35,000
01/02/2018	\$ / R On 08 February 2018			Any day expiry	11.89560			11.86760	0
01/02/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00016			0.00020	1,880
01/02/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00002			0.00003	0
01/02/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00010			0.00023	0
01/02/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.26450			1.29263	1,880
01/02/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.96442			1.99243	1,880
01/02/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	3.15456			3.18260	0
01/02/2018	\$ / R On 09 February 2018			Any day expiry	11.89740			11.86950	1,346
01/02/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.04514			0.04411	20,000
01/02/2018	\$ / R On 09 February 2018	11.75	C	Any day expiry	0.19058			0.17532	0
01/02/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.00643			0.00676	0
01/02/2018	\$ / R On 09 February 2018	11.75	P	Any day expiry	0.04318			0.05582	30,000
01/02/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.51903			0.54726	0
01/02/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.19774			0.22461	0
01/02/2018	\$ / R On 12 February 2018			Any day expiry	11.90290			11.87480	0
01/02/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00004			0.00003	0
01/02/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00007			0.00006	0
01/02/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.99714			2.02523	20,000
01/02/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.84717			1.87526	20,000
01/02/2018	\$ / R On 13 February 2018			Any day expiry	11.90470			11.87660	70
01/02/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00002			0.00002	0
01/02/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.29532			2.32342	0
01/02/2018	\$ / R On 14 February 2018			Any day expiry	11.90650			11.87840	0
01/02/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.10883			0.10507	0
01/02/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.11766			0.11327	1,260
01/02/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.26754			0.25121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.14429			0.13752	0
01/02/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.05317			0.05291	100
01/02/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.12116			0.14487	0
01/02/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.04104			0.05281	100
01/02/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.24667			0.27451	0
01/02/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.13233			0.15667	0
01/02/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.09779			0.11912	1,260
01/02/2018	\$ / R On 15 February 2018			Any day expiry	11.90830			11.88010	19
01/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00002			0.00002	0
01/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.27172			2.29992	0
01/02/2018	\$ / R On 16 February 2018			Any day expiry	11.91010			11.88190	0
01/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00002			0.00003	0
01/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.28992			2.31813	20,000
01/02/2018	\$ / R On 28 February 2018			Any day expiry	11.93170			11.90310	5,686
01/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.17614			0.16843	340
01/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.35085			0.33415	0
01/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00059			0.00060	0
01/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.22308			0.21220	0
01/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00130			0.00138	8,500
01/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.04642			0.04516	3,450
01/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.86960			1.89828	0
01/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.61472			0.64206	0
01/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.15138			0.16910	340
01/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.20444			0.22533	0
01/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.24889			2.27750	2,186
01/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.06915			0.08105	100
01/02/2018	\$ / R On 01 March 2018			Any day expiry	11.93340			11.90490	0
01/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00414			0.00415	0
01/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00322			0.00323	0
01/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.56982			1.59833	0
01/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.47074			1.49925	0
01/02/2018	\$ / R On 02 March 2018			Any day expiry	11.93520			11.90670	0
01/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00475			0.00472	0
01/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.46955			1.49802	100,000
01/02/2018	\$ / R On 15 March 2018			Any day expiry	11.95840			11.92960	5,377

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00145			0.00146	0
01/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.37305			2.40186	0
01/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.96550			11.93670	766,696
01/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00002			0.00002	0
01/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00160			0.00159	0
01/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.04085			0.03980	0
01/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00352			0.00350	0
01/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00172			0.00172	10,000
01/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00170			0.00170	0
01/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00996			0.00982	0
01/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.01644			0.01614	0
01/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00160			0.00157	2,500
01/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.23126			0.22251	0
01/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00106			0.00104	0
01/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00261			0.00260	0
01/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00643			0.00637	2,000
01/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.16207			0.15620	0
01/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00173			0.00172	5,460
01/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00868			0.00857	10,000
01/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.06462			0.06268	11,000
01/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00510			0.00506	0
01/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00465			0.00462	100
01/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00444			0.00441	0
01/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00299			0.00298	4,951
01/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00237			0.00237	0
01/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00161			0.00159	5,000
01/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00722			0.00714	0
01/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.02201			0.02156	0
01/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00062			0.00061	13,176
01/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00487			0.00483	0
01/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01252			0.01232	35,000
01/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00044			0.00043	225,000
01/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00161			0.00160	15,000
01/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00172			0.00171	17,000
01/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00690			0.00682	4,000

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01/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.08286			0.08019	0
01/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.05872			0.05701	0
01/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00026			0.00026	0
01/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.52763			0.50858	0
01/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.08608			0.00000	2,000
01/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.01759			0.01726	2,000
01/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.23948			0.23040	0
01/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.05136			0.04992	0
01/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00573			0.00568	0
01/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.18373			0.17696	0
01/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.14811			0.14282	0
01/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00414			0.00411	0
01/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00167			0.00166	100
01/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00378			0.00375	55
01/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00756			0.00747	0
01/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.02405			0.02355	0
01/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.02459			0.02407	1,000
01/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00249			0.00248	73
01/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.03193			0.03118	0
01/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00160			0.00157	2,500
01/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00160			0.00158	6,126
01/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.12139			0.11719	0
01/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00169			0.00168	0
01/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00155			0.00152	6,000
01/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00121			0.00118	750
01/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00002			0.00002	0
01/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00161			0.00158	3,867
01/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00161			0.00159	18,718
01/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.04008			0.03906	13,200
01/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.09946			0.09614	750
01/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.30142			0.28992	0
01/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00222			0.00221	0
01/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01196			0.01178	0
01/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00162			0.00161	0
01/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00165			0.00164	0

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01/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00168			0.00167	100
01/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00168			0.00168	7,500
01/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00396			0.00393	10,000
01/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.02353			0.02304	0
01/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00170			0.00169	10,490
01/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00161			0.00158	35,000
01/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.01571			0.01543	0
01/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.11290			0.10905	0
01/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00163			0.00162	25,047
01/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00273			0.00272	0
01/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00002			0.00002	0
01/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.09421			0.09110	0
01/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.01968			0.01930	0
01/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.03645			0.03555	21,000
01/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.45448			0.43764	0
01/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.01881			0.01846	0
01/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00792			0.00782	25,150
01/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00336			0.00334	100
01/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.60618			2.63497	0
01/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.28672			2.31551	0
01/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.74242			1.77112	0
01/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.57618			2.60498	0
01/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.60396			0.62944	0
01/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.10786			2.13664	0
01/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.37331			1.40176	7,500
01/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.08898			0.10094	750
01/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.07095			1.09885	95,146
01/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.94611			2.97489	0
01/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.62871			0.65440	25,380
01/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.52452			5.55332	0
01/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.49611			3.52488	0
01/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.35418			1.38260	0
01/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.19723			2.22602	750
01/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.54740			0.57235	2,500
01/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.03846			2.06723	0

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01/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.53611			3.56488	0
01/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.53620			2.56499	400
01/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.78613			2.81492	0
01/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.27803			1.30634	15,000
01/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.05828			2.08705	0
01/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.76206			1.79077	0
01/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.26855			1.29685	5,460
01/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.25909			1.28737	1,073
01/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.90586			0.93323	10,323
01/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.01864			2.04741	200
01/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.34823			0.37026	5,460
01/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.63617			2.66496	0
01/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.42476			4.45356	0
01/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.43261			0.45612	3,750
01/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.40209			1.43056	0
01/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.25398			0.27370	25,000
01/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.25687			2.28567	2,000
01/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.93611			2.96489	0
01/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.48622			2.51501	0
01/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.45021			1.47873	7,500
01/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.94937			1.97813	7,000
01/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.54702			1.57562	17,750
01/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.89611			2.92490	0
01/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.30651			1.33486	2,478
01/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.78172			1.81044	20,880
01/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.56646			1.59508	0
01/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.92960			1.95836	0
01/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.82612			2.85491	0
01/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.71615			2.74494	0
01/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.15749			2.18628	0
01/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.02458			1.05236	0
01/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.79912			0.82598	2,000
01/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.18592			0.20322	25,000
01/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.51589			0.54049	20,880
01/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.29610			3.32487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.03610			3.06488	0
01/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.13643			1.16448	0
01/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.54452			5.57332	0
01/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.78556			3.81434	0
01/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.55619			2.58498	850
01/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.60605			3.63482	0
01/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.72571			3.75448	0
01/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.23699			2.26578	0
01/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.83093			1.85967	0
01/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.98894			2.01771	1,000
01/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.96915			1.99792	10,323
01/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.88023			1.90898	1,000
01/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.06213			0.07188	32,520
01/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.84322			0.87031	0
01/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.70318			1.73187	0
01/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.45623			2.48502	0
01/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.39657			0.41950	32,520
01/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.67058			0.00000	0
01/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.21711			2.24590	41,000
01/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.19494			4.22373	0
01/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.14610			3.17487	0
01/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.26576			0.28581	227,000
01/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.03512			4.06391	0
01/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.43094			1.45944	2,500
01/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.64446			1.67312	98,694
01/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.80139			1.83012	0
01/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.68736			0.71349	0
01/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.52620			2.55500	80,000
01/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.08802			2.11680	500
01/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.47622			2.50502	0
01/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.01535			1.04310	5,000
01/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.98610			3.01489	0
01/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.53452			5.56332	0
01/02/2018	\$ / R On 22 March 2018			Any day expiry	11.97080			11.94200	0
01/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.24207			0.23324	50,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.27127			0.29124	0
01/02/2018	\$ / R On 29 March 2018			Any day expiry	11.98330			11.95440	1,199
01/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00260			0.00268	0
01/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.61930			2.64828	0
01/02/2018	\$ / R On 24 April 2018			Any day expiry	12.02840			11.99940	70
01/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.01568			0.01539	0
01/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.27728			2.30599	0
01/02/2018	\$ / R On 25 April 2018			Any day expiry	12.03010			12.00110	0
01/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00181			0.00155	2,000
01/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00603			0.00566	0
01/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.97593			3.00456	1,000
01/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.78171			3.81045	0
01/02/2018	\$ / R On 30 April 2018			Any day expiry	12.03870			12.00980	117
01/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00257			0.00226	500
01/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.31544			0.30404	400
01/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.51497			0.49710	0
01/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.03713			0.03562	0
01/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00495			0.00454	500
01/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.37674			0.39424	0
01/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.17627			0.18730	400
01/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.79843			1.82582	1,000
01/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.19625			3.22474	0
01/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.62387			3.65246	0
01/02/2018	\$ / R On 09 May 2018			Any day expiry	12.05410			12.02510	0
01/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.16158			0.15558	0
01/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00317			0.00297	1,880
01/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.04291			0.04094	0
01/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.84881			1.87584	1,880
01/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.57907			3.60787	0
01/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.84748			0.87048	1,880
01/02/2018	\$ / R On 11 May 2018			Any day expiry	12.05750			12.02840	70
01/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02442			0.02312	0
01/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.36692			2.39472	0
01/02/2018	\$ / R On 14 May 2018			Any day expiry	12.06250			12.03350	0
01/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.16898			0.16276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00274			0.00257	11,000
01/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02281			0.02160	0
01/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.85648			0.87926	11,000
01/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.70024			3.72907	0
01/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.46031			2.48810	11,000
01/02/2018	\$ / R On 15 May 2018			Any day expiry	12.06420			12.03520	0
01/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.02982			0.02832	0
01/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.26562			2.29312	0
01/02/2018	\$ / R On 18 May 2018			Any day expiry	12.06930			12.04030	0
01/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.40579			0.39199	0
01/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.33649			0.35169	76,000
01/02/2018	\$ / R On 31 May 2018			Any day expiry	12.09130			12.06230	181
01/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.06871			0.06576	0
01/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00337			0.00275	500
01/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00760			0.00639	500
01/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.80207			3.83045	0
01/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.34630			3.37409	0
01/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.77741			1.80346	1,000
01/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.12190			12.09270	181,123
01/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.17857			0.17210	0
01/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.18702			0.18030	0
01/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.01898			0.01695	2,700
01/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.19409			0.18718	0
01/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.76879			0.74687	0
01/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01098			0.00934	114,600
01/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.32897			0.31820	0
01/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.08484			0.08123	0
01/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00392			0.00312	5,183
01/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.11950			0.11479	0
01/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00070			0.00052	500
01/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00114			0.00087	2,415
01/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00029			0.00021	0
01/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00695			0.00566	40,000
01/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.36181			0.35015	0
01/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.01983			0.01778	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.29919			0.28927	0
01/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00232			0.00181	7,420
01/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.12183			0.11705	0
01/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.03511			0.03282	50
01/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00264			0.00206	300
01/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00100			0.00075	3,500
01/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.09234			0.08848	0
01/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.08726			0.08357	0
01/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04487			0.04258	7,600
01/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.42140			0.40816	8,000
01/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.01493			0.01307	24,500
01/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.41741			0.40426	0
01/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00030			0.00021	0
01/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.09681			0.09282	0
01/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.48249			0.46747	0
01/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.14229			0.13691	0
01/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00221			0.00172	66
01/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.42950			0.41605	0
01/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.01610			0.01419	0
01/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.11722			0.11258	0
01/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00179			0.00138	500
01/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.10250			0.09832	0
01/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.01224			0.01052	15,000
01/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.08564			0.08200	0
01/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.06671			0.06371	0
01/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00062			0.00046	5,630
01/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.02329			0.02115	500
01/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.15569			0.14990	0
01/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00030			0.00022	0
01/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.01685			0.01490	372
01/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01048			0.00887	965
01/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00052			0.00038	7,028
01/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.07312			0.06990	0
01/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.15290			0.14719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.37947			0.36733	0
01/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.05825			0.05555	0
01/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.08809			0.08437	0
01/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.37587			0.36382	0
01/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.08022			0.07676	0
01/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00277			0.00217	750
01/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.16324			1.13600	0
01/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.23641			0.22830	0
01/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.03054			0.02828	500
01/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.15999			0.15407	0
01/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.20809			1.23137	965
01/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.86451			0.88560	66
01/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.71864			2.74558	0
01/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04134			0.04330	750
01/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.85832			1.88406	1,000
01/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.51397			0.53112	0
01/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.18635			2.21285	2,000
01/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.25100			1.27449	15,000
01/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.41858			3.44617	0
01/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.32034			3.34782	0
01/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.14420			3.17149	0
01/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.42810			8.45730	0
01/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.76619			1.79167	500
01/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.11495			3.14220	0
01/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.44551			0.46157	500
01/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.57840			5.60751	0
01/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.50757			0.52463	2,415
01/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.72044			1.74578	2,415
01/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.29074			4.31936	0
01/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.67729			0.69657	114,600
01/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.77536			1.80087	40,000
01/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.37042			4.39911	0
01/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.45993			1.48435	5,183
01/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.25862			5.28768	0
01/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.95122			1.97720	5,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.26087			4.28947	0
01/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.00793			3.03508	0
01/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.42760			0.44335	372
01/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.67505			3.70296	0
01/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.90139			2.92845	0
01/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.23379			1.25720	372
01/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.56840			5.59752	0
01/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.49532			1.51988	114,600
01/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.79924			4.82817	0
01/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.52989			4.55868	0
01/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.15872			5.18776	0
01/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.04481			2.07101	7,028
01/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.32039			1.34421	25,550
01/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.40031			4.42902	0
01/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.04202			4.07042	0
01/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.79374			1.81930	300
01/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.67491			1.70012	0
01/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.36059			0.37477	20,000
01/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.38908			3.41664	0
01/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.62060			1.64562	70,530
01/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.10667			1.12940	1,250
01/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.53991			0.55745	24,500
01/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.43950			0.45546	0
01/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.58839			5.61751	0
01/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.19303			3.22037	0
01/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.45297			2.47988	0
01/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.47760			1.50209	7,420
01/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.80294			1.82853	500
01/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.87910			4.90805	0
01/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.08880			5.11782	0
01/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.60707			0.62550	12,603
01/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.62321			2.65012	0
01/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.14689			0.15417	66
01/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.03219			1.05448	2,700
01/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.06512			1.08760	28,358

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.03708			3.06425	0
01/02/2018	\$ / R On 29 June 2018			Any day expiry	12.14050			12.11140	445
01/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.01709			0.01707	500
01/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00955			0.00956	500
01/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.10092			0.09685	0
01/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.96905			3.99816	0
01/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.76042			1.78545	1,000
01/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.49659			3.52567	0
01/02/2018	\$ / R On 02 July 2018			Any day expiry	12.14560			12.11640	100
01/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.08850			0.08492	0
01/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.92290			1.94852	0
01/02/2018	\$ / R On 06 July 2018			Any day expiry	12.15240			12.12320	0
01/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.11563			0.11103	1,000
01/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.12973			0.12461	1,000
01/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.49372			0.47900	0
01/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.41132			0.42580	2,000
01/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.57733			1.60141	0
01/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.69323			1.71783	0
01/02/2018	\$ / R On 20 July 2018			Any day expiry	12.17610			12.14690	1,800
01/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.12516			0.12014	0
01/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.74906			1.77324	0
01/02/2018	\$ / R On 24 July 2018			Any day expiry	12.18290			12.15370	1,000
01/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.02989			0.02894	1,500
01/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.02480			0.02356	1,500
01/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.09455			0.09059	0
01/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.07715			0.07383	0
01/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.78190			3.80986	0
01/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.56699			3.59524	0
01/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.10165			2.12689	1,500
01/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.34425			2.37013	1,500
01/02/2018	\$ / R On 25 July 2018			Any day expiry	12.18460			12.15540	70
01/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.08843			0.08472	0
01/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.19383			2.21932	0
01/02/2018	\$ / R On 31 July 2018			Any day expiry	12.19470			12.16550	1,853
01/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.03219			0.03092	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.01930			0.01823	500
01/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.13796			0.13250	0
01/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.65749			3.68542	0
01/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.14460			4.17273	0
01/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.74326			1.76700	1,000
01/02/2018	\$ / R On 07 August 2018			Any day expiry	12.20650			12.17710	0
01/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.02601			0.02422	1,880
01/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.13992			0.13452	0
01/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.46276			0.44957	0
01/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.57626			0.59247	1,880
01/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.79342			1.81742	1,880
01/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.99951			4.02712	0
01/02/2018	\$ / R On 13 August 2018			Any day expiry	12.21640			12.18690	70
01/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08414			0.08031	0
01/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.48774			2.51341	0
01/02/2018	\$ / R On 31 August 2018			Any day expiry	12.24580			12.21630	1,336
01/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.17792			0.17057	0
01/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04470			0.04135	500
01/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.02783			0.02552	500
01/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.35203			4.37922	0
01/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.73212			1.75427	1,000
01/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.84890			3.87505	0
01/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.27370			12.24420	6,555
01/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.20930			0.20128	0
01/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04515			0.04184	73,314
01/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.10086			0.09577	0
01/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.22126			0.21294	1,464
01/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.28869			0.27893	0
01/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02387			0.02188	0
01/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.37744			0.36600	0
01/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.35304			1.32599	0
01/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.05581			0.05191	1,550
01/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.43338			0.42080	0
01/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.10033			0.09525	0
01/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.44563			0.43281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.26876			0.25940	0
01/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.48129			0.46778	0
01/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05129			0.04764	750
01/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.35022			0.33928	0
01/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.81717			0.79706	0
01/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.08728			0.08248	0
01/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.05918			0.05511	5,300
01/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05396			0.05016	0
01/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.10140			0.09630	0
01/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.67770			2.70210	0
01/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.78193			0.79861	5,300
01/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.70759			0.72358	0
01/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.91759			3.94344	0
01/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.75548			3.78091	0
01/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.29347			0.30286	73,314
01/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.95358			2.97828	0
01/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.59756			1.61874	0
01/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.86026			3.88596	0
01/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.95374			0.97180	750
01/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.26499			1.28473	73,314
01/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.03652			1.05508	0
01/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.69663			2.72105	0
01/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.35506			1.37520	0
01/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.80968			0.82660	1,550
01/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.68716			2.71157	0
01/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.77017			4.79768	0
01/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.66560			1.68708	0
01/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.06145			4.08764	0
01/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07934			0.08179	0
01/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.82211			3.84771	0
01/02/2018	\$ / R On 28 September 2018			Any day expiry	12.29170			12.26220	1,295
01/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05350			0.04969	500
01/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03385			0.03118	500
01/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.21438			0.20587	0
01/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.72268			1.74367	1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.01180			4.03749	0
01/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.54215			4.56898	0
01/02/2018	\$ / R On 25 October 2018			Any day expiry	12.33590			12.30630	70
01/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.16433			0.15654	0
01/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.31843			2.34024	0
01/02/2018	\$ / R On 29 October 2018			Any day expiry	12.34250			12.31290	225
01/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.12489			0.11898	0
01/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.84239			2.86608	0
01/02/2018	\$ / R On 31 October 2018			Any day expiry	12.34580			12.31620	0
01/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04125			0.03768	500
01/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.25805			0.24727	0
01/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06274			0.05782	500
01/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.18693			4.21162	0
01/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.71545			4.74148	0
01/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.71225			1.73107	1,000
01/02/2018	\$ / R On 05 November 2018			Any day expiry	12.35400			12.32430	0
01/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.83570			0.81625	0
01/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.25475			0.24404	0
01/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05075			0.04653	1,880
01/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.50675			4.53223	0
01/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.76075			1.77974	1,880
01/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.38170			0.39195	1,880
01/02/2018	\$ / R On 13 November 2018			Any day expiry	12.36670			12.33730	70
01/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15105			0.14322	0
01/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.64435			2.66592	0
01/02/2018	\$ / R On 30 November 2018			Any day expiry	12.39390			12.36490	0
01/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.29765			0.28584	0
01/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04399			0.04066	500
01/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06809			0.06344	500
01/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.37419			4.39854	0
01/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.96009			4.98576	0
01/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.70375			1.72094	1,000
01/02/2018	\$ / R On 11 December 2018			Any day expiry	12.41150			12.38280	0
01/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.33927			0.32734	0
01/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.12732			0.11950	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.40582			3.42670	0
01/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.57777			1.59454	20,000
01/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.41630			12.38770	11,500
01/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.16274			0.15419	0
01/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.16340			0.15483	0
01/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05218			0.04786	23,443
01/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.16406			0.15548	0
01/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.49689			0.48258	0
01/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.11908			0.11132	2,000
01/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.17678			0.16799	1,000
01/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.82710			2.84713	0
01/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.87588			4.90016	0
01/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.04059			1.05488	23,443
01/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.65278			3.67362	0
01/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.65048			2.67029	0
01/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.81776			2.83778	0
01/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.83644			2.85649	0
01/02/2018	\$ / R On 31 December 2018			Any day expiry	12.44350			12.41530	0
01/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04817			0.04311	500
01/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07452			0.06754	500
01/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.33814			0.32542	0
01/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.56102			4.58224	0
01/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.69464			1.71012	1,000
01/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.18467			5.20781	0
01/02/2018	\$ / R On 13 February 2019			Any day expiry	12.51460			12.48730	70
01/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22010			0.21015	0
01/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.80550			2.82285	0
01/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.57070			12.54300	0
01/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.40419			0.39150	0
01/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24274			0.23239	0
01/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24124			0.23092	0
01/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24199			0.23166	0
01/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.99129			3.00866	0
01/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.00054			3.01792	0
01/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.98204			2.99939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.88349			1.89850	0
01/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.72030			12.69160	0
01/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.47894			0.46535	0
01/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.47716			0.46359	0
01/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.47538			0.46183	0
01/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.13508			2.15023	0
01/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.11864			2.13375	0
01/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.12686			2.14199	0
01/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.02970			12.99870	0
01/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.49920			0.48750	0
01/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.50013			0.48842	0
01/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.50107			0.48934	0
01/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13867			0.13189	2,000
01/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.10897			7.13319	0
01/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.28043			3.29972	0
01/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.27137			3.29064	0
01/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.28950			3.30880	0
01/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.37470			13.34680	0
01/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84818			0.82964	0
01/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84618			0.82766	0
01/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.85019			0.83162	0
01/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.65148			2.66086	0
01/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.63549			2.64482	0
01/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.64348			2.65284	0
01/02/2018	\$ / R On 28 July 2020			Any day expiry	13.46570			13.43890	84,000
01/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87904			0.85917	0
01/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.78334			2.79027	0
01/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.56060			13.53500	0
01/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.95824			0.93688	0
01/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95615			0.93482	0
01/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95407			0.93276	0
01/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.75347			2.75776	0
01/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.73764			2.74188	0
01/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.74555			2.74982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.96550			11.93670	515
01/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00756			0.00747	0
01/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00739			0.00730	0
01/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00774			0.00764	0
01/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.75224			1.78094	0
01/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.76206			1.79077	0
01/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.77189			1.80060	0
01/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.12190			12.09270	69
01/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.07874			0.07533	0
01/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.07729			0.07393	0
01/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.07801			0.07463	0
01/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.88611			1.91193	0
01/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.87684			1.90263	0
01/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.89539			1.92123	0
01/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.27370			12.24420	48
01/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.17276			0.16567	0
01/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.17159			0.16454	0
01/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.17393			0.16681	0
01/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.90023			1.92261	0
01/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.90906			1.93147	0
01/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.91789			1.94034	0
01/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.41630			12.38770	3
01/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.15521			0.14678	0
01/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.15642			0.14797	0
01/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.15581			0.14737	0
01/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.93012			2.95027	0
01/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.94891			2.96908	0
01/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.93951			2.95967	0
01/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.72030			12.69160	0
01/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.47894			0.46535	0
01/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.47538			0.46183	0
01/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.47716			0.46359	0
01/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.12686			2.14199	0
01/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.13508			2.15023	0
01/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.11864			2.13375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	£ / R On 01 March 2018			Any day expiry	16.96560			16.89470	17
01/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00549			0.00524	0
01/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.26989			2.34054	0
01/02/2018	£ / R On 15 March 2018			Any day expiry	17.01110			16.93970	38
01/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.02362			0.02202	0
01/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.06252			2.13232	0
01/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.02420			16.95270	195,068
01/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.30516			0.28305	0
01/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00715			0.00685	500
01/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.39823			0.36995	0
01/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.30878			0.28642	0
01/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.31244			0.28983	0
01/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.03073			0.02857	1,500
01/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.00653			2.07587	0
01/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.37403			0.41725	500
01/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.50458			0.55372	0
01/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.49824			0.54713	0
01/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.12295			3.19415	0
01/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.51096			0.56035	0
01/02/2018	£ / R On 30 April 2018			Any day expiry	17.15800			17.08520	6
01/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.50495			0.47565	0
01/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.57695			0.62045	0
01/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.30960			17.23590	8,457
01/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.08668			0.08095	500
01/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.59564			0.56601	0
01/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.46182			0.43805	0
01/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.45879			0.43516	0
01/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.45578			0.43229	0
01/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.04919			1.09926	0
01/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.05618			1.10639	0
01/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.78604			0.83011	500
01/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.17708			3.24505	0
01/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.04222			1.09215	0
01/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.59220			17.51700	4,914

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.64321			0.61497	0
01/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.63693			0.60890	0
01/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.64007			0.61193	0
01/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.29787			1.34493	0
01/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.30473			1.35190	0
01/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.29101			1.33797	0
01/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.86320			17.78960	895
01/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.95090			0.91491	0
01/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.94708			0.91119	0
01/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95472			0.91864	0
01/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.20152			1.23904	0
01/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.20770			1.24531	0
01/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.21388			1.25159	0
01/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.16120			18.08810	948
01/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.15688			1.11809	0
01/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.14892			1.11030	0
01/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.15289			1.11419	0
01/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.29169			1.32609	0
01/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.29772			1.33220	0
01/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.28568			1.31999	0
01/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.44650			18.37170	0
01/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.26758			1.22771	0
01/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.26366			1.22387	0
01/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.25976			1.22004	0
01/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.45326			1.48834	0
01/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.44108			1.47601	0
01/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.44716			1.48217	0
01/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.10957			0.10989	3,805
01/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00230			0.00250	0
01/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00005			0.00006	0
01/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00035			0.00041	0
01/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01078			0.01052	0
01/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.02048			0.02017	0
01/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00273			0.00261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11165			0.11197	0
01/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00022			0.00027	0
01/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00081			0.00087	0
01/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00210			0.00221	0
01/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01045			0.01024	0
01/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02857			0.02831	0
01/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01917			0.01890	0
01/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11375			0.11408	0
01/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00130			0.00136	0
01/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00213			0.00220	0
01/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00409			0.00420	0
01/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01838			0.01813	0
01/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.01033			0.01012	0
01/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02755			0.02728	0
01/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12334			0.12369	0
01/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00693			0.00703	0
01/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00874			0.00887	0
01/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01231			0.01249	0
01/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01540			0.01518	0
01/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00897			0.00880	0
01/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02359			0.02334	0
01/02/2018	€ / R On 15 February 2018			Any day expiry	14.82850			14.81000	44
01/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00294			0.00308	0
01/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.24444			1.26308	0
01/02/2018	€ / R On 28 February 2018			Any day expiry	14.86940			14.85070	337
01/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00798			0.00841	0
01/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.54858			1.56771	1,647
01/02/2018	€ / R On 15 March 2018			Any day expiry	14.91800			14.89930	63
01/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00885			0.00915	0
01/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.10085			2.11985	0
01/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.93120			14.91240	112,620
01/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.33582			0.32969	0
01/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.02152			0.02275	643
01/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.25001			0.24647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.02603			0.02690	0
01/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.93417			1.91598	0
01/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.95936			0.94218	0
01/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01062			0.01121	620
01/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.32611			0.32017	0
01/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.33094			0.32490	0
01/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.23214			0.22899	0
01/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00297			0.00358	0
01/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.25462			0.26729	0
01/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.59032			1.61035	0
01/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.07942			2.09881	0
01/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02816			0.02978	0
01/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.48483			1.50450	0
01/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.26491			0.27777	0
01/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.40094			0.41659	14,172
01/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.25974			0.27250	0
01/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.36881			0.38407	5,648
01/02/2018	€ / R On 29 March 2018			Any day expiry	14.96410			14.94500	3
01/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01315			0.01344	0
01/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.25905			2.27844	0
01/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.22200			15.20230	13,400
01/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.30719			1.29062	0
01/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.08127			1.06715	0
01/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.26839			0.26539	0
01/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.39956			0.39465	0
01/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00309			0.00304	0
01/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.23541			2.21659	0
01/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.40283			0.39788	0
01/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00978			0.00961	50,995
01/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03199			0.03212	7,000
01/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.27340			1.25715	0
01/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.50079			1.48283	0
01/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.49394			0.48766	0
01/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.18785			0.18605	0
01/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.40613			0.40113	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06140			0.06485	0
01/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01341			0.01429	0
01/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.41999			3.43982	0
01/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.41109			6.43074	0
01/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.67413			0.68883	0
01/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.33778			5.35731	0
01/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.68756			0.70235	0
01/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02879			0.03053	50,995
01/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.52194			0.53536	50,995
01/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05519			0.05832	7,000
01/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.40585			1.42375	7,000
01/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.04639			1.06309	0
01/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.68083			0.69558	0
01/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.10927			0.11485	0
01/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.51830			15.49770	35,175
01/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.07099			0.06753	124,767
01/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.54809			0.54087	0
01/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.26602			0.26121	0
01/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.50109			0.49426	0
01/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.26291			0.25814	0
01/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.01715			0.01573	21,525
01/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.41462			1.39958	0
01/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.26446			0.25967	0
01/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.87979			0.89317	124,767
01/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.84772			1.86351	0
01/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.86461			1.88044	0
01/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.98279			0.99656	21,525
01/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.12885			6.14803	0
01/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.14632			0.15188	124,767
01/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.85616			1.87197	0
01/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.11269			4.12983	0
01/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.80880			15.78980	2,962
01/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.30662			0.29831	0
01/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.30395			0.29565	0
01/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.30529			0.29698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.37782			2.38851	0
01/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.39515			2.40585	0
01/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.38649			2.39718	0
01/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.10600			16.08580	1,088
01/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.93770			0.92960	0
01/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.94155			0.93344	0
01/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.94542			0.93730	0
01/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.97555			0.98764	0
01/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.96942			0.98150	0
01/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.98170			0.99380	0
01/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.40860			16.39190	0
01/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.93714			0.93162	0
01/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.94035			0.93482	0
01/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.94357			0.93803	0
01/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.40175			1.41292	0
01/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.39497			1.40613	0
01/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.40854			1.41972	0
01/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.55700			9.64320	46
01/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00356			0.00513	0
01/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.99656			0.91193	0
01/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.57810			9.66440	4
01/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.11741			0.15013	0
01/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.25931			0.20573	0
01/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.58370			9.67010	10,998
01/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.06184			0.07970	0
01/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.06020			0.07763	0
01/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.05860			0.07560	0
01/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.48490			0.41550	0
01/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.46814			0.39960	0
01/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.47650			0.40753	0
01/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.71000			9.79740	5,784
01/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.10583			0.11948	0
01/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.10438			0.11782	0
01/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.10295			0.11619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.90295			0.82879	0
01/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.88583			0.81208	0
01/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.89438			0.82042	0
01/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.83630			9.92450	400
01/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.11269			0.12261	0
01/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.11042			0.12010	0
01/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.11155			0.12134	0
01/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.39525			1.31684	0
01/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.40412			1.32560	0
01/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.38639			1.30811	0
01/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.95680			10.04610	10,812
01/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.14057			0.14925	0
01/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.13943			0.14801	0
01/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.14172			0.15050	0
01/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.65492			1.57440	0
01/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.66377			1.58315	0
01/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.67263			1.59191	0
01/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.21280			10.30420	0
01/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.37419			0.39506	0
01/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.36961			0.39013	0
01/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.37189			0.39258	0
01/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.16139			1.09086	0
01/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.17681			1.10593	0
01/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.16909			1.09838	0
01/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.73110			9.72520	1,050
01/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.08869			0.08964	0
01/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.08444			0.08538	0
01/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.08654			0.08749	0
01/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.42544			0.43229	0
01/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.41759			0.42444	0
01/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.43334			0.44018	0
01/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.86850			9.86210	300
01/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.10175			0.10080	0
01/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.09905			0.09811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.10039			0.09945	0
01/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.05189			1.05735	0
01/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.06055			1.06601	0
01/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.04325			1.04870	0
01/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.00200			9.99520	0
01/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.13995			0.13718	0
01/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.13860			0.13584	0
01/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.13727			0.13451	0
01/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.35527			1.35931	0
01/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.33795			1.34198	0
01/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.34660			1.35064	0
01/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.27140			10.26530	0
01/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.46675			0.46488	0
01/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.46046			0.45862	0
01/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.46344			0.46159	0
01/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.99204			0.99629	0
01/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.98535			0.98958	0
01/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.99906			1.00332	0
01/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.89820			12.85970	1,215
01/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02011			0.01771	0
01/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01967			0.01745	0
01/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02056			0.01813	0
01/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.26236			1.29843	0
01/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.27191			1.30801	0
01/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.28147			1.31775	0
01/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.16350			13.12420	0
01/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.11111			0.10551	0
01/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.10871			0.10313	0
01/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.10990			0.10431	0
01/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.48640			1.52011	0
01/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.49521			1.52893	0
01/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.47761			1.51131	0
01/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.43260			13.39260	0
01/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.18824			0.18271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.18692			0.18144	0
01/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.18561			0.18018	0
01/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.79432			1.82884	0
01/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.80301			1.83758	0
01/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.78564			1.82011	0
01/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.53120			14.48910	0
01/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.88676			0.87049	0
01/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.87994			0.86380	0
01/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.88335			0.86713	0
01/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.08215			1.10803	0
01/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.08874			1.11470	0
01/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.07556			1.10139	0
01/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.89370			1.89240	0
01/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.02825			0.02818	0
01/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.02501			0.02498	0
01/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02211			0.02210	0
01/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06131			0.06258	0
01/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06841			0.06970	0
01/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05455			0.05578	0
01/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.90910			1.90770	0
01/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03455			0.03425	0
01/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03233			0.03205	0
01/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03026			0.02998	0
01/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15116			0.15228	0
01/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13545			0.13655	0
01/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14323			0.14435	0
01/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.92460			1.92310	0
01/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03112			0.03070	0
01/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02970			0.02928	0
01/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03261			0.03218	0
01/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.23801			0.23908	0
01/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.24652			0.24760	0
01/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.25510			0.25618	0
01/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97020			1.96910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13429			0.13322	0
01/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12635			0.12528	0
01/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13026			0.12919	0
01/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14615			0.14618	0
01/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14006			0.14009	0
01/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13409			0.13412	0
01/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.01950			2.01670	0
01/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00697			0.00667	0
01/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00784			0.00753	0
01/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00620			0.00590	0
01/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15834			0.16083	0
01/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16747			0.16997	0
01/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17670			0.17920	0
01/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06050			2.05770	0
01/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.02824			0.02753	0
01/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.02990			0.02917	0
01/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03167			0.03091	0
01/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18940			0.19147	0
01/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18117			0.18321	0
01/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19774			0.19983	0
01/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10180			2.09860	0
01/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03538			0.03422	0
01/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03239			0.03127	0
01/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03385			0.03271	0
01/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.29205			0.29411	0
01/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.28358			0.28562	0
01/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30059			0.30267	0
01/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31750			2.31420	0
01/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24900			0.24629	0
01/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24340			0.24070	0
01/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25472			0.25200	0
01/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07722			0.07780	0
01/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08150			0.08209	0
01/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08590			0.08650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.53170			1.52800	0
01/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00096			0.00091	0
01/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00112			0.00105	0
01/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00130			0.00122	0
01/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.20942			0.21305	0
01/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.19960			0.20322	0
01/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.21926			0.22291	0
01/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55490			1.55110	0
01/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01207			0.01149	0
01/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01116			0.01061	0
01/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01032			0.00979	0
01/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22542			0.22869	0
01/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20717			0.21039	0
01/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21626			0.21951	0
01/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57700			1.57320	0
01/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01496			0.01432	0
01/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01410			0.01363	0
01/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01588			0.01518	0
01/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27888			0.28198	0
01/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28796			0.29112	0
01/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.29710			0.30043	0
01/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.70180			1.69780	0
01/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10437			0.10200	0
01/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10760			0.10520	0
01/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10125			0.09892	0
01/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15580			0.15740	0
01/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16257			0.16420	0
01/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16945			0.17112	0
01/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11670			0.11600	0
01/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11600			0.11550	1,145
01/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11530			0.11470	562
01/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11320			0.11100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.56260			1.56360	0
01/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58870			1.58970	0
01/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61460			1.61550	0
01/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69320			1.69360	0
01/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.81110			8.83670	0
01/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.03343			0.03757	0
01/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.03244			0.03648	0
01/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.03148			0.03542	0
01/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.68038			0.65872	0
01/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.66233			0.64087	0
01/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.67134			0.64978	0
01/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.92150			8.94780	0
01/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.08986			0.09404	0
01/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.08723			0.09148	0
01/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.08854			0.09275	0
01/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.00704			0.98495	0
01/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.99836			0.97624	0
01/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.01573			0.99368	0
01/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.03280			9.05990	0
01/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.16771			0.17276	0
01/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.16442			0.16935	0
01/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.16606			0.17105	0
01/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.06326			1.04115	0
01/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.07162			1.04945	0
01/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.05491			1.03286	0
01/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.72450			9.75160	0
01/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.58677			0.59516	0
01/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.58323			0.59154	0
01/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.57971			0.58793	0
01/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.77873			0.75994	0
01/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.78521			0.76633	0
01/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.77227			0.75356	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24840			1.24760	0
01/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05160			0.05240	0
01/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06160			0.06240	0
01/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07160			0.07240	0
01/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25760			1.25810	0
01/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05240			0.05190	0
01/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07240			0.07190	0
01/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06240			0.06190	0
01/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26540			1.26790	0
01/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10460			0.10210	0
01/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11460			0.11210	0
01/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09460			0.09210	0
01/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35660			1.35600	0
01/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03660			0.03600	0
01/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02660			0.02600	0
01/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04660			0.04600	0
01/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.42280			1.42020	0
01/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42800			1.42530	0
01/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.43330			1.43060	0
01/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.24790			1.24930	130

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25570			1.25710	0
01/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26440			1.26570	0
01/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.12640	0.10861	0.99124	9.09980	0
01/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.31685	0.10861	0.03441	0.30535	0
01/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.32328	0.10861	0.03511	0.31154	0
01/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.31050	0.10861	0.03372	0.29923	0
01/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.11688	0.10861	0.01269	0.13174	0
01/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.12410	0.10861	0.01348	0.13943	0
01/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.12045	0.10861	0.01308	0.13555	0
01/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.95690	0.10861	0.97283	8.93110	0
01/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.50905	0.10861	0.05529	0.49401	0
01/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.51511	0.10861	0.05595	0.49995	0
01/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.39216	0.10861	0.04259	0.37957	0
01/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.52121	0.10861	0.05661	0.50594	0
01/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.32526	0.10861	0.03533	0.33847	1,200
01/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.23215	0.10861	0.02521	0.24291	0
01/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.22431	0.10861	0.02436	0.23484	0
01/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.22821	0.10861	0.02479	0.23885	0
01/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.79110	0.10861	0.95482	8.76610	0
01/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.56302	0.10861	0.06115	0.55014	0
01/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.55231	0.10861	0.05999	0.53960	0
01/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.55765	0.10861	0.06057	0.54486	0
01/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.37655	0.10861	0.04090	0.38876	0
01/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.38121	0.10861	0.04140	0.39350	0
01/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.37192	0.10861	0.04040	0.38404	0
01/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,195.99000			22,172.65000	0
01/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.12350			9.13370	0
01/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.01433			0.01514	0
01/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.01385			0.01462	0
01/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.01337			0.01412	0
01/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.85035			0.84092	0
01/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.85987			0.85042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.84083			0.83144	0
01/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.26220			9.27310	0
01/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.08993			0.09060	0
01/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.08866			0.08931	0
01/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.09122			0.09191	0
01/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.93646			0.92621	0
01/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.91902			0.90881	0
01/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.92773			0.91750	0
01/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.39880			9.40920	0
01/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.20986			0.21028	0
01/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.20767			0.20807	0
01/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.20551			0.20588	0
01/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.81671			0.80668	0
01/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.80106			0.79108	0
01/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.80887			0.79887	0
01/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.17120			10.18280	0
01/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.72969			0.73166	0
01/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.72526			0.72718	0
01/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.73416			0.73617	0
01/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.55296			0.54337	0
01/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.56406			0.55438	0
01/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.55849			0.54886	0
01/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.15680			3.13950	433
01/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00178			0.00171	0
01/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00155			0.00149	0
01/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00166			0.00160	0
01/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.37475			0.39199	0
01/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.36486			0.38210	0
01/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.35498			0.37221	0
01/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.11290			3.09770	2,950
01/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00494			0.00470	0
01/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00437			0.00418	0
01/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00465			0.00443	0
01/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.55175			0.56673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.56147			0.57648	0
01/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.54204			0.55700	0
01/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.06950			3.05290	0
01/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.04154			0.03845	0
01/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.03996			0.03696	0
01/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.04318			0.03999	0
01/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.32368			0.33709	0
01/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.33204			0.34555	0
01/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.34046			0.35406	0
01/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.04110			3.04890	0
01/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06543			0.06735	0
01/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06684			0.06880	0
01/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.06828			0.07029	0
01/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.55574			0.54990	0
01/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.54718			0.54139	0
01/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.56433			0.55845	0
01/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.20860			1.20840	0
01/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19120			1.19150	0
01/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17220			1.17230	0
01/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,488,717.00</b>
<b>Option Open Interest</b>									<b>3,603,066.00</b>
<b>Grand Total</b>									<b>5,091,783.00</b>