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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/06/2018 TO: 22/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 22 June 2018			Any day expiry	13.47900			13.63440	0
22/06/2018	\$ / R On 22 June 2018	13.44	C	Any day expiry	0.03900			0.20623	0
22/06/2018	\$ / R On 22 June 2018	13.44	P	Any day expiry	0.00000			0.01183	0
22/06/2018	\$ / R On 29 June 2018			Any day expiry	13.48260			13.63630	4,240
22/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.03328			1.18665	0
22/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00006			0.00015	500
22/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.93380			1.08694	500
22/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.04324			1.19663	0
22/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.92387			1.07698	635
22/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.96361			1.11684	109
22/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00001			0.00003	500
22/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.86437			1.01727	158
22/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.63886			0.78986	500
22/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.01336			1.16670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.26278			1.41636	0
22/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.03847			0.08677	0
22/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00018			0.00006	500
22/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00076			0.00040	158
22/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.61741			2.46373	0
22/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00177			0.00097	0
22/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00626			0.00356	0
22/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.35587			0.25047	1,000
22/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00127			0.00068	0
22/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00120			0.00064	0
22/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00064			0.00033	109
22/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.13746			1.98385	0
22/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00101			0.00054	0
22/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00068			0.00035	635
22/06/2018	\$ / R On 02 July 2018			Any day expiry	13.48770			13.64150	100
22/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.98898			1.14262	0
22/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02858			0.06139	0
22/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.40238			0.54084	2,000
22/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.68770			1.84163	0
22/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00000			0.00013	2,000
22/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00128			0.00112	2,000
22/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.52088			0.39989	0
22/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.03468			0.01934	0
22/06/2018	\$ / R On 03 July 2018			Any day expiry	13.48950			13.64320	55
22/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.89222			1.04551	0
22/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00272			0.00231	100,000
22/06/2018	\$ / R On 05 July 2018			Any day expiry	13.49290			13.64670	0
22/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.88705			1.04017	0
22/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00415			0.00347	0
22/06/2018	\$ / R On 06 July 2018			Any day expiry	13.49460			13.64840	150
22/06/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.32442			0.44536	0
22/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.10132			0.16238	1,000
22/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.14216			0.21914	1,000
22/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.42582			1.57939	0
22/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00122			0.00099	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.24756			0.17074	20,000
22/06/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.07982			0.04696	20,000
22/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.33672			0.24398	0
22/06/2018	\$ / R On 20 July 2018			Any day expiry	13.51840			13.67270	1,800
22/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.15605			0.21822	0
22/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.43765			0.34552	0
22/06/2018	\$ / R On 24 July 2018			Any day expiry	13.52520			13.67970	500
22/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00414			0.00783	0
22/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00253			0.00484	1,500
22/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05553			0.08477	0
22/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.08834			0.12813	0
22/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.41733			2.26514	0
22/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.19894			2.04813	0
22/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.98033			0.85507	1,500
22/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.75314			0.63843	0
22/06/2018	\$ / R On 25 July 2018			Any day expiry	13.52690			13.68140	70
22/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.07766			0.11359	0
22/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.84076			0.72219	0
22/06/2018	\$ / R On 27 July 2018			Any day expiry	13.53030			13.68490	845
22/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.47441			1.62768	0
22/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00411			0.00278	0
22/06/2018	\$ / R On 31 July 2018			Any day expiry	13.53730			13.69200	2,427
22/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.31634			0.40658	500
22/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00568			0.01012	500
22/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00221			0.00358	500
22/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.62328			0.74860	0
22/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.20258			0.26809	0
22/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.46528			0.37609	1,000
22/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.28838			2.13812	0
22/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.08598			0.05660	500
22/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.78491			2.63158	0
22/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.27904			0.21458	0
22/06/2018	\$ / R On 02 August 2018			Any day expiry	13.54070			13.69560	55
22/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.91434			1.05750	0
22/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.03364			0.02190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 07 August 2018			Any day expiry	13.54940			13.70440	0
22/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00503			0.01028	1,880
22/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.21268			0.27623	0
22/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.24182			1.39183	0
22/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.01242			0.00743	1,880
22/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.52328			0.43183	1,880
22/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.63563			2.48588	0
22/06/2018	\$ / R On 13 August 2018			Any day expiry	13.55980			13.71500	70
22/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08634			0.11825	0
22/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.14654			1.02325	0
22/06/2018	\$ / R On 15 August 2018			Any day expiry	13.56330			13.71860	5,470
22/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.39425			0.48717	0
22/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.30095			0.23857	0
22/06/2018	\$ / R On 20 August 2018			Any day expiry	13.57200			13.72740	600
22/06/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.37040			0.45818	0
22/06/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.35840			0.29078	0
22/06/2018	\$ / R On 31 August 2018			Any day expiry	13.59120			13.74700	2,602
22/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.73474			0.85441	0
22/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02612			0.03761	500
22/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.37376			0.45606	500
22/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.31792			0.39022	0
22/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01371			0.02169	500
22/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.43256			0.35906	0
22/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.99251			2.84469	0
22/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.14354			0.10741	500
22/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.52672			0.44322	1,000
22/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.48493			2.34061	0
22/06/2018	\$ / R On 03 September 2018			Any day expiry	13.59650			13.75240	197
22/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.16733			1.30980	0
22/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.04082			0.02740	0
22/06/2018	\$ / R On 13 September 2018			Any day expiry	13.61420			13.77040	0
22/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.58900			0.69183	0
22/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.27480			0.22143	747
22/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.62130			13.77760	590,669
22/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.13202			0.16843	0

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22/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.95692			1.08696	5,200
22/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.78833			0.90687	30,000
22/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.64773			0.75402	0
22/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.45130			5.60760	0
22/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03332			0.04635	73,314
22/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.39696			0.47655	0
22/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.35520			1.50395	0
22/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.03208			2.18655	0
22/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.65972			0.76699	4,000
22/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.40075			1.55197	500
22/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.11062			1.24775	0
22/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.28341			1.42747	0
22/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.42876			0.51349	1,464
22/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.89566			1.02238	0
22/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.62568			2.78110	0
22/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.04192			0.05762	1,550
22/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.49649			0.58921	2,000
22/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.93385			2.08803	0
22/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.73836			1.89177	0
22/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.15028			2.30506	0
22/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.63004			0.73488	1,250
22/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01165			0.02115	0
22/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.44980			0.53778	26,000
22/06/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.30521			0.37128	0
22/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.02834			1.16189	0
22/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.60137			0.70376	0
22/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.13077			0.16691	0
22/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.17850			1.31825	4,600
22/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03822			0.05278	750
22/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.81594			0.93694	0
22/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.08563			1.22172	0
22/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.56826			0.66774	0
22/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.05271			1.18737	0
22/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.78709			1.94072	0
22/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.93369			1.06251	50

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22/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.87326			0.99869	0
22/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.19574			1.33611	0
22/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.26568			1.40842	0
22/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.88485			2.03886	0
22/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.13329			0.16997	0
22/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.10017			0.13099	0
22/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04475			0.06131	5,300
22/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.04039			0.05563	0
22/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.64121			1.79413	0
22/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.13056			2.28529	0
22/06/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.11525			0.14842	4,000
22/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01991			0.01653	13,300
22/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.07433			0.05412	13,231
22/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.05720			0.04065	34,000
22/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.55692			2.41518	0
22/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.39345			2.25371	0
22/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.36199			1.24237	0
22/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.61887			1.49339	0
22/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.01355			0.01126	93,314
22/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.08704			0.06429	0
22/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.42850			0.36018	4,000
22/06/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.68391			0.59368	1,500
22/06/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.49395			1.37082	0
22/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.37519			0.31161	0
22/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.01255			0.01043	0
22/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.01706			0.01417	3,000
22/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00898			0.00746	5,200
22/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.25874			0.20728	74,064
22/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.49909			2.35803	0
22/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.45746			0.38589	0
22/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.12436			0.09478	750
22/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00926			0.00769	45,000
22/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.06932			0.05015	8,000
22/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.04211			0.02987	60,000
22/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.04438			0.03082	0

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22/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.28007			0.22616	0
22/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01579			0.01312	48,200
22/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.10562			0.07936	0
22/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.11239			0.08491	0
22/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02945			0.02437	40,000
22/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.13196			0.10109	0
22/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.05444			0.03851	0
22/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.15464			0.11934	0
22/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.30696			0.25014	0
22/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.08141			0.05977	1,550
22/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.37947			1.25931	0
22/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.16703			0.12927	0
22/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.01078			0.00895	2,000
22/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.03390			0.02635	100
22/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.50566			0.42895	0
22/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.70202			2.55875	0
22/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.41036			3.26355	0
22/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.24643			0.19642	26,000
22/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.23842			0.18939	4,000
22/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.37072			1.25083	0
22/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00438			0.00350	0
22/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.46062			2.32002	0
22/06/2018	\$ / R On 28 September 2018			Any day expiry	13.64060			13.79740	3,280
22/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04478			0.06074	500
22/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.41362			0.49205	500
22/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.40621			0.48345	0
22/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.82291			0.94148	0
22/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02660			0.03935	500
22/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.65418			2.51334	0
22/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.56561			0.48605	1,000
22/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.18231			0.14408	500
22/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.55302			0.47465	0
22/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.18600			3.04195	0
22/06/2018	\$ / R On 02 October 2018			Any day expiry	13.64760			13.80450	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.00844			1.13749	0
22/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.12084			0.09299	0
22/06/2018	\$ / R On 25 October 2018			Any day expiry	13.68740			13.84520	70
22/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.28278			0.33709	0
22/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.08538			0.98189	0
22/06/2018	\$ / R On 29 October 2018			Any day expiry	13.69430			13.85230	225
22/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.18986			0.22920	0
22/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.55556			1.43690	0
22/06/2018	\$ / R On 31 October 2018			Any day expiry	13.69780			13.85580	3,363
22/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04985			0.06342	500
22/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.45635			0.53131	500
22/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.50417			0.58484	0
22/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06822			0.08636	500
22/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.91975			1.03781	0
22/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.22195			0.18201	500
22/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.84042			2.70056	0
22/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.37205			3.22762	0
22/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.68855			0.60551	0
22/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.60637			0.52904	1,000
22/06/2018	\$ / R On 01 November 2018			Any day expiry	13.69950			13.85760	55
22/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.05588			1.18124	0
22/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.16638			0.13364	0
22/06/2018	\$ / R On 05 November 2018			Any day expiry	13.70650			13.86470	0
22/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.84419			1.99493	0
22/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.49502			0.57327	0
22/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06047			0.07558	1,880
22/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.16397			3.02088	0
22/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.64852			0.56857	1,880
22/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.03769			0.03023	1,880
22/06/2018	\$ / R On 13 November 2018			Any day expiry	13.72030			13.87890	70
22/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.25212			0.29816	0
22/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.39182			1.27926	0
22/06/2018	\$ / R On 16 November 2018			Any day expiry	13.72550			13.88420	700
22/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.08470			2.23800	0
22/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.90284			3.06076	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.83034			0.93630	51,000
22/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02920			0.02380	51,000
22/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00734			0.00656	51,000
22/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.32483			0.27210	0
22/06/2018	\$ / R On 30 November 2018			Any day expiry	13.74980			13.90900	3,117
22/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.48535			0.55769	500
22/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.00402			1.12169	0
22/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.58727			0.67056	0
22/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08901			0.10632	500
22/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06759			0.08140	500
22/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.62779			3.48240	0
22/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.03921			2.89732	0
22/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.25422			0.21269	500
22/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.63747			0.56156	1,000
22/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.81555			0.72869	0
22/06/2018	\$ / R On 11 December 2018			Any day expiry	13.76880			13.92840	0
22/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.68013			0.76962	0
22/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.18243			0.21687	20,000
22/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.10363			1.97847	0
22/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.56133			0.49122	20,000
22/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.77400			13.93380	74,889
22/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.75943			0.85451	231,517
22/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.21478			1.34124	0
22/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.50113			1.64327	0
22/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.41247			0.47473	11,300
22/06/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.63277			0.71775	100
22/06/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.62869			0.71326	0
22/06/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.26618			1.39491	0
22/06/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.15447			0.18422	10,000
22/06/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.65676			1.80216	0
22/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.27530			0.31981	500
22/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.08255			0.09653	0
22/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.91954			1.02691	7,100
22/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.56672			0.64490	39,589
22/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.27698			0.32170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.28902			0.33536	10,000
22/06/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.21447			0.25333	29,600
22/06/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.61302			1.75757	0
22/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.50418			0.57617	20,000
22/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.54861			0.62503	11,000
22/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.97874			1.09201	0
22/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.06501			2.21661	0
22/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.92631			2.07613	0
22/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.83520			1.98368	0
22/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.32085			0.37135	1,000
22/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.30368			1.43400	0
22/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.37040			0.42721	1,500
22/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.27866			0.32361	0
22/06/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.35006			0.40426	20,000
22/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.37273			0.42987	18,900
22/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.81712			1.96532	0
22/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.90805			1.01422	0
22/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.26551			0.30868	27,030
22/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.18642			0.22111	11,380
22/06/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.21174			0.25020	1,000
22/06/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.44286			0.50843	100
22/06/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.66670			0.75464	0
22/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.15934			0.18986	0
22/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.06845			1.18776	0
22/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.31109			0.36033	0
22/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.62464			0.70879	3,264
22/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.40412			1.54006	231,517
22/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.04195			1.15986	7,000
22/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.89104			0.99541	10,000
22/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.29079			0.33736	21,600
22/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.33930			0.39215	127,100
22/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.18999			0.22523	0
22/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.74531			1.89232	0
22/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.36807			0.42458	5,500
22/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.78433			0.88124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.16811			2.32084	0
22/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.25445			0.21396	0
22/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.13012			0.10626	26,500
22/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.46033			0.39744	4,080
22/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.11242			1.98731	0
22/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.31530			1.20835	0
22/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.07131			0.05852	8,580
22/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.64151			1.52488	0
22/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.06120			0.04988	174,530
22/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.21407			1.11078	0
22/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.51679			1.40356	0
22/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.26795			0.22606	190,030
22/06/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.93774			1.81640	0
22/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.36704			0.31161	3,300
22/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.03411			0.02704	2,764
22/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.54855			3.40273	0
22/06/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.52502			1.41156	0
22/06/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.92047			1.79953	0
22/06/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.08902			0.07377	3,300
22/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.08599			1.96143	0
22/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.58298			1.46790	0
22/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.86018			0.77237	0
22/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.77461			0.69123	0
22/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.30474			0.25821	11,300
22/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.04101			0.03281	231,517
22/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.05231			0.04233	11,300
22/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.20640			1.10341	0
22/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.19873			1.09607	0
22/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.06312			0.05152	5,500
22/06/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.08276			0.06836	7,300
22/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.57466			1.45981	0
22/06/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.27606			1.17046	0
22/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.35405			0.30042	5,500
22/06/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.99886			0.90463	0
22/06/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.59270			0.52084	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.65064			0.57499	0
22/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.38685			1.27755	0
22/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.15968			0.13020	39,589
22/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.42709			1.31653	0
22/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.33534			2.20606	0
22/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.59130			1.47601	0
22/06/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.17218			0.14111	10,000
22/06/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.38047			2.25042	0
22/06/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.64469			0.56946	10,000
22/06/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.63877			0.56395	100
22/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.10713			0.08947	39,589
22/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.48543			0.42071	26,300
22/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.19078			0.15744	5,500
22/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.07847			0.98093	0
22/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.34554			0.29311	0
22/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.74272			0.66110	0
22/06/2018	\$ / R On 21 December 2018			Any day expiry	13.78610			13.83360	0
22/06/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.93727			0.00000	0
22/06/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.35360			0.00000	1,000
22/06/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.88115			0.00000	0
22/06/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.37363			0.00000	1,000
22/06/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.24753			0.00000	0
22/06/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.31750			0.00000	0
22/06/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.39505			0.00000	1,000
22/06/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.35117			0.00000	1,000
22/06/2018	\$ / R On 31 December 2018			Any day expiry	13.80350			13.96380	1,830
22/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.08455			1.20223	0
22/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.51374			0.58428	500
22/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.08511			0.09961	500
22/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10928			0.12751	500
22/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.66568			0.75107	0
22/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.23578			3.09371	0
22/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.66218			0.58727	1,000
22/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.93024			0.84048	0
22/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.86161			3.71581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.28105			0.23843	500
22/06/2018	\$ / R On 02 January 2019			Any day expiry	13.80690			13.96730	55
22/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.15630			1.27736	0
22/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.24940			0.21006	0
22/06/2018	\$ / R On 30 January 2019			Any day expiry	13.85550			14.01640	55
22/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.19285			1.31150	0
22/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.28735			0.24510	0
22/06/2018	\$ / R On 31 January 2019			Any day expiry	13.85720			14.01810	1,225
22/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.30438			1.42805	0
22/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.16264			1.27959	0
22/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.53474			0.60268	500
22/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.05754			0.96458	0
22/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.23718			0.19995	0
22/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.30544			0.26149	500
22/06/2018	\$ / R On 13 February 2019			Any day expiry	13.87970			14.04090	70
22/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.38524			0.43584	0
22/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.60554			1.49494	0
22/06/2018	\$ / R On 28 February 2019			Any day expiry	13.90570			14.06720	4,725
22/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.34429			1.46612	0
22/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.23114			1.34774	0
22/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.55323			0.61959	500
22/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.32544			0.28054	500
22/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.26859			0.22892	0
22/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.16753			1.07239	0
22/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.93690			14.09880	5,690
22/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.74863			0.82906	0
22/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.97262			2.11467	0
22/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.01389			1.11222	4,145
22/06/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.47577			0.53228	17,981
22/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.40300			0.45225	0
22/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.19676			2.34477	0
22/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.39926			0.44813	0
22/06/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.87151			0.96048	0
22/06/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.37638			0.42429	20,000
22/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.46896			2.62237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.61434			3.77605	0
22/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.40112			0.45018	0
22/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.25013			2.39935	0
22/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.60236			0.67100	1,000
22/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.43535			1.55903	0
22/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.42435			0.47577	0
22/06/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.00881			1.10681	0
22/06/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.53191			0.46801	20,000
22/06/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.88948			1.77549	0
22/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.25845			0.22023	0
22/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05323			0.04055	1,000
22/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.14546			1.05220	0
22/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00744			0.00725	1,000
22/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.78422			1.67138	0
22/06/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.68462			0.61168	17,981
22/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.68745			1.57697	0
22/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.79236			1.67933	0
22/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05986			0.04597	0
22/06/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.49887			1.39348	0
22/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03206			0.02357	0
22/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.77610			1.66345	0
22/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.09572			0.07587	4,145
22/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.52699			0.46342	0
22/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.86173			0.78026	0
22/06/2018	\$ / R On 27 March 2019			Any day expiry	13.95250			14.11460	4,414
22/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.86816			2.00580	0
22/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.12566			0.10120	0
22/06/2018	\$ / R On 29 March 2019			Any day expiry	13.95600			14.11820	0
22/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.57061			0.63530	500
22/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.30091			1.41746	0
22/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.28461			1.18710	0
22/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.34491			0.29926	500
22/06/2018	\$ / R On 02 April 2019			Any day expiry	13.96300			14.12530	55
22/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.27808			1.39362	0
22/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.36508			0.31832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 30 April 2019			Any day expiry	14.01180			14.17510	1,280
22/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.37568			1.49293	0
22/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.58714			0.64983	500
22/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.09336			1.19124	2,500
22/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.42767			1.54713	0
22/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.57156			0.50614	0
22/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.33587			0.29203	0
22/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.36388			0.31784	3,000
22/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.41534			1.31473	0
22/06/2018	\$ / R On 31 May 2019			Any day expiry	14.06590			14.23030	55
22/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.35999			1.47400	0
22/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.44753			1.56525	0
22/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.60208			0.66328	500
22/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.54618			1.44298	0
22/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.43409			0.38370	0
22/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.38163			0.33495	500
22/06/2018	\$ / R On 03 June 2019			Any day expiry	14.07120			14.23560	54,000
22/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.05543			2.19252	0
22/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.12423			0.09692	0
22/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.09030			14.25520	14,610
22/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.96852			2.10289	0
22/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.75065			0.82289	1,000
22/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.67851			0.74527	30,000
22/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.43468			0.48261	911
22/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.41273			3.57815	0
22/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.33211			1.44316	0
22/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.49246			1.61051	0
22/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.82429			0.90185	0
22/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.39827			1.51229	0
22/06/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.01136			1.10012	0
22/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.82078			0.89809	0
22/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.64578			1.76409	0
22/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.45621			0.50610	1,000
22/06/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.03306			1.12317	0
22/06/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.50520			0.55778	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.49090			0.54300	12,450
22/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.81728			0.89435	0
22/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.10698			1.01915	0
22/06/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.80106			0.72492	12,450
22/06/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.02060			1.90780	0
22/06/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.77276			0.69797	25,000
22/06/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.96490			1.85258	0
22/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.16591			2.05090	0
22/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01243			0.01295	1,000
22/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.09399			1.00665	0
22/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.48181			0.42796	30,000
22/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.38216			0.33531	911
22/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.43797			0.38709	0
22/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.26438			2.14741	0
22/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.10048			1.01289	0
22/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.30548			0.25889	1,000
22/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.40821			1.31007	0
22/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.15822			0.12769	1,000
22/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.24035			1.14769	0
22/06/2018	\$ / R On 28 June 2019			Any day expiry	14.11400			14.27870	0
22/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.61391			0.67419	500
22/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.51107			1.62878	0
22/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.39707			0.35008	500
22/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.66991			1.56549	0
22/06/2018	\$ / R On 01 July 2019			Any day expiry	14.11810			14.28270	55
22/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.39890			1.51200	0
22/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.47080			0.41930	0
22/06/2018	\$ / R On 31 July 2019			Any day expiry	14.15870			14.32240	0
22/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.57797			1.69432	0
22/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.63347			0.69218	500
22/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.41927			0.37192	500
22/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.81477			1.70978	0
22/06/2018	\$ / R On 01 August 2019			Any day expiry	14.16010			14.32370	55
22/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.43399			1.54427	0
22/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.51389			0.46057	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 30 August 2019			Any day expiry	14.19940			14.36210	0
22/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.63736			1.75295	0
22/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.64483			0.70183	500
22/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.96543			1.85973	0
22/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.43796			0.39085	500
22/06/2018	\$ / R On 02 September 2019			Any day expiry	14.20350			14.36610	55
22/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.46928			1.57760	0
22/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.55578			0.50150	0
22/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.22250			14.38470	0
22/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.98878			2.10689	0
22/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.59780			0.65138	1,000
22/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.49716			3.65824	0
22/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.40804			1.51266	0
22/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.40264			1.50705	0
22/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.41345			1.51829	0
22/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.64014			0.58235	0
22/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.63095			0.57359	0
22/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.63554			0.57796	0
22/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.26628			0.22219	1,000
22/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.24530			2.13667	0
22/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02466			0.02354	1,000
22/06/2018	\$ / R On 30 September 2019			Any day expiry	14.24140			14.40320	0
22/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.69645			1.81119	0
22/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.66092			0.71673	500
22/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.45505			0.40799	500
22/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.09952			1.99353	0
22/06/2018	\$ / R On 02 October 2019			Any day expiry	14.24420			14.40580	55
22/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.50636			1.61285	0
22/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.59216			0.53705	0
22/06/2018	\$ / R On 31 October 2019			Any day expiry	14.28350			14.44420	55
22/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.75652			1.86918	0
22/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.53023			1.63410	0
22/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.67104			0.72567	500
22/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.63673			0.57990	0
22/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.47302			0.42498	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.25754			2.15147	0
22/06/2018	\$ / R On 29 November 2019			Any day expiry	14.32280			14.48260	0
22/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.81136			1.92018	0
22/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.68386			0.73708	500
22/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.39106			2.28448	0
22/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.48856			0.43758	500
22/06/2018	\$ / R On 02 December 2019			Any day expiry	14.32690			14.48660	55
22/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.56427			1.66641	0
22/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.67737			0.61981	0
22/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.34180			14.50120	0
22/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.75044			0.80669	0
22/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.75266			0.80904	0
22/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.75490			0.81139	0
22/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24581			0.27537	2,000
22/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.90401			5.77417	0
22/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.22086			2.11784	0
22/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.21310			2.11019	0
22/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.22864			2.12549	0
22/06/2018	\$ / R On 31 December 2019			Any day expiry	14.36620			14.52500	0
22/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.69654			0.74812	500
22/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.86969			1.97629	0
22/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.50349			0.45129	500
22/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.54034			2.43312	0
22/06/2018	\$ / R On 02 January 2020			Any day expiry	14.36890			14.52770	55
22/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.59599			1.69632	0
22/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.71709			0.65862	0
22/06/2018	\$ / R On 31 January 2020			Any day expiry	14.40820			14.56610	55
22/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.62376			1.72222	0
22/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.75556			0.69612	0
22/06/2018	\$ / R On 02 March 2020			Any day expiry	14.45020			14.60710	55
22/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.65408			1.75110	0
22/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.79388			0.73400	0
22/06/2018	\$ / R On 02 April 2020			Any day expiry	14.49230			14.64820	55
22/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.68490			1.78020	0
22/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.83260			0.77200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R On 29 April 2020			Any day expiry	14.52890			14.68390	55
22/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.70672			1.80135	0
22/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.86782			0.80745	0
22/06/2018	\$ / R On 02 June 2020			Any day expiry	14.57500			14.72890	1,055
22/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.74108			1.83507	0
22/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.90608			0.84617	0
22/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.58850			14.74220	0
22/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.21310			1.28403	0
22/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.20994			1.28072	0
22/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.21627			1.28736	0
22/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.80144			1.71852	0
22/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.78777			1.70516	0
22/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.79460			1.71183	0
22/06/2018	\$ / R On 28 July 2020			Any day expiry	14.68840			14.84480	84,000
22/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.24869			1.32004	0
22/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.93029			1.84524	0
22/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.80970			14.96910	0
22/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.36985			1.44581	0
22/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.36662			1.44244	0
22/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.36341			1.43907	0
22/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.91371			1.82997	0
22/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.90015			1.81671	0
22/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.90692			1.82334	0
22/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.62130			13.77760	336
22/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.30224			0.36787	0
22/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.29930			0.36450	0
22/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.30521			0.37128	0
22/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.68391			0.59368	0
22/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.69094			0.60027	0
22/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.69800			0.60690	0
22/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.77400			13.93380	10
22/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.18999			0.22523	0
22/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.25534			0.29800	0
22/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.25868			0.30152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.25700			0.29975	0
22/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.67468			1.55772	0
22/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.08599			1.96143	0
22/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.69134			1.57420	0
22/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.68300			1.56595	0
22/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.09030			14.25520	0
22/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.82429			0.90185	0
22/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.81728			0.89435	0
22/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.82078			0.89809	0
22/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.10048			1.01289	0
22/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.10698			1.01915	0
22/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.09399			1.00665	0
22/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.13890			18.33430	226,524
22/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.50417			0.60903	0
22/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.51227			0.61858	0
22/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.50821			0.61379	0
22/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.61931			0.52949	0
22/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.62527			0.53473	0
22/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.61337			0.52428	0
22/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.41720			18.61750	7,437
22/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.94584			1.07010	0
22/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.94081			1.06469	0
22/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95090			1.07553	0
22/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.64370			0.56803	0
22/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.64864			0.57260	0
22/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.65361			0.57719	0
22/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.72540			18.92980	4,932
22/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.25389			1.37940	0
22/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.24889			1.37410	0
22/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.24390			1.36883	0
22/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.82349			0.74430	0
22/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.82850			0.74903	0
22/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.81849			0.73960	0
22/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.01570			19.22540	6,543

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.43317			1.55897	0
22/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.42841			1.55396	0
22/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.42367			1.54896	0
22/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.04797			0.96356	0
22/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.03747			0.95357	0
22/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.04271			0.95856	0
22/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12280			0.12400	0
22/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
22/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
22/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
22/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
22/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21720			8.21600	0
22/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75720			8.75600	0
22/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74720			8.74600	0
22/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76720			8.76600	0
22/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12473			0.12599	115
22/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00090			0.00100	0
22/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00249			0.00279	0
22/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00656			0.00735	0
22/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00776			0.00680	0
22/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00183			0.00136	0
22/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01617			0.01501	0
22/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12698			0.12827	0
22/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00514			0.00553	0
22/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00959			0.01035	0
22/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01725			0.01852	0
22/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00261			0.00208	0
22/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00027			0.00026	0
22/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00815			0.00726	0
22/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13195			0.13329	0
22/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00675			0.00705	0
22/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01023			0.01071	0
22/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01512			0.01596	0
22/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00829			0.00743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00317			0.00267	0
22/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01480			0.01376	0
22/06/2018	€ / R On 16 July 2018			Any day expiry	15.74560			15.89140	34
22/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.05681			1.20159	0
22/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.01121			0.01019	0
22/06/2018	€ / R On 17 July 2018			Any day expiry	15.74880			15.89460	0
22/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.31863			0.41548	0
22/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.19983			0.15088	10,000
22/06/2018	€ / R On 31 July 2018			Any day expiry	15.79430			15.94080	33
22/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.67754			0.79881	0
22/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.09324			0.06801	0
22/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.94990			16.09790	134,883
22/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01830			0.02445	86,824
22/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.23649			0.28571	29,734
22/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.45961			2.60723	0
22/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.53107			0.62000	0
22/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.17405			0.21328	0
22/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.46450			0.54592	0
22/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.17096			0.20963	0
22/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00251			0.00362	0
22/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.17250			0.21145	0
22/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.72158			1.86889	0
22/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.43117			0.37210	86,824
22/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.32415			1.21538	0
22/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00971			0.00933	29,734
22/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.34106			1.23173	0
22/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.51460			0.44802	0
22/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.68261			5.53572	0
22/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.02168			0.02099	86,688
22/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.33260			1.22355	0
22/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.62840			3.48655	0
22/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.04659			0.94781	0
22/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.24370			16.39530	19,006
22/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.27184			0.30973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.26883			0.30637	0
22/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.27034			0.30805	0
22/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.90814			1.79443	0
22/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.92513			1.81107	0
22/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.91663			1.80275	0
22/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.57320			16.72780	4,808
22/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.06886			1.15983	0
22/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.07375			1.16499	0
22/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.07866			1.17017	0
22/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.64055			0.57719	0
22/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.63546			0.57237	0
22/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.64566			0.58203	0
22/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.88780			17.04730	5,256
22/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.03424			1.11612	0
22/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.03820			1.12030	0
22/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.04217			1.12450	0
22/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.02040			0.94300	0
22/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.01437			0.93720	0
22/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.02644			0.94882	0
22/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.10790			10.17150	12,322
22/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04144			0.05243	0
22/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03976			0.05068	0
22/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04059			0.05155	0
22/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.05269			1.00005	0
22/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.06186			1.00918	0
22/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.04354			0.99093	0
22/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.22790			10.29400	11,412
22/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.08264			0.09581	0
22/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.08166			0.09472	0
22/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.08362			0.09692	0
22/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.32572			1.27292	0
22/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.33474			1.28181	0
22/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.34376			1.29072	0
22/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.36040			10.42850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.48155			0.51962	0
22/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.48578			0.52418	0
22/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.47735			0.51508	0
22/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.47538			0.44568	0
22/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.48115			0.45112	0
22/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.48695			0.45658	0
22/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.48810			10.55850	4,929
22/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.39955			0.43054	0
22/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.39377			0.42449	0
22/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.39665			0.42750	0
22/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.91145			0.87204	0
22/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.92567			0.88599	0
22/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.91855			0.87900	0
22/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.22830			10.36930	0
22/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05729			0.08173	0
22/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.05543			0.07926	0
22/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05635			0.08049	0
22/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.02899			0.91243	0
22/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.04713			0.92996	0
22/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.03805			0.92119	0
22/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.36070			10.50340	500
22/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.97166			1.09525	0
22/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.95532			1.07823	0
22/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.96348			1.08672	0
22/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.08096			0.06185	0
22/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.08462			0.06483	0
22/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.08278			0.06332	0
22/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.52590			10.66880	0
22/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.50662			0.57190	0
22/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.49964			0.56426	0
22/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.50312			0.56806	0
22/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.77722			0.69926	0
22/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.77072			0.69310	0
22/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.78374			0.70546	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.86030			13.99620	1,215
22/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.12062			0.15059	0
22/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.11945			0.14918	0
22/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.11830			0.14779	0
22/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.29915			1.19298	0
22/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.30800			1.20159	0
22/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.29032			1.18439	0
22/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.12950			14.26950	0
22/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.14036			1.25384	0
22/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.13291			1.24617	0
22/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.12548			1.23851	0
22/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.21341			0.18667	0
22/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.21598			0.18901	0
22/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.21086			0.18434	0
22/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.72050			14.86940	0
22/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.89610			0.97870	0
22/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.88814			0.97009	0
22/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.89211			0.97438	0
22/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.90161			0.83498	0
22/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.90764			0.84069	0
22/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.89560			0.82930	0
22/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.08290			2.10950	0
22/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03821			0.04866	0
22/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03536			0.04520	0
22/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04127			0.05236	0
22/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.08837			0.07286	0
22/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.09531			0.07916	0
22/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.10246			0.08570	0
22/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09900			2.12590	0
22/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.20697			0.23089	0
22/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.21531			0.23969	0
22/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.19877			0.22218	0
22/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01631			0.01379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01797			0.01499	0
22/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01977			0.01628	0
22/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13350			2.16050	0
22/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21789			0.23824	0
22/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20476			0.22438	0
22/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21126			0.23125	0
22/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06126			0.05388	0
22/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05776			0.05075	0
22/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05439			0.04774	0
22/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	538.42320			601.02260	0
22/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.14710			2.16610	0
22/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01286			0.01677	0
22/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01131			0.01476	0
22/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01205			0.01572	0
22/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.22495			0.20962	0
22/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.21576			0.20067	0
22/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.23421			0.21866	0
22/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18840			2.20790	0
22/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.13606			0.14990	0
22/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.14250			0.15659	0
22/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.14913			0.16346	0
22/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04410			0.03869	0
22/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04073			0.03556	0
22/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04766			0.04200	0
22/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27460			2.29520	0
22/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20606			0.22128	0
22/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20036			0.21514	0
22/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21219			0.22753	0
22/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07759			0.07233	0
22/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08146			0.07608	0
22/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08576			0.07994	0
22/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.73770			1.75760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02315			0.02899	0
22/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02140			0.02692	0
22/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02504			0.03125	0
22/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.12734			0.11365	0
22/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.13545			0.12139	0
22/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.14370			0.12932	0
22/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.75950			1.77970	0
22/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.20285			0.22037	0
22/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.21154			0.22915	0
22/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.19428			0.21171	0
22/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01204			0.00945	0
22/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01478			0.01201	0
22/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01335			0.01067	0
22/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80380			1.82480	0
22/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13681			0.14903	0
22/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14152			0.15403	0
22/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13226			0.14419	0
22/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08772			0.07923	0
22/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09301			0.08423	0
22/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09846			0.08939	0
22/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13360			0.13470	562
22/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13330			0.13440	0
22/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13200			0.13160	1,093
22/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.68740			1.70180	0
22/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.71250			1.72730	0
22/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.76420			1.77990	0
22/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.38860			9.47210	0
22/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.10379			0.12961	0
22/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.10011			0.12531	0
22/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.10194			0.12744	0
22/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.64334			0.58534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.65151			0.59321	0
22/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.63519			0.57751	0
22/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.49830			9.58400	0
22/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.71440			0.78225	0
22/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.69992			0.76724	0
22/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.70714			0.77472	0
22/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.13884			0.12072	0
22/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.14162			0.12324	0
22/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.13610			0.11825	0
22/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.73470			9.82390	0
22/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.51378			0.55901	0
22/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.51007			0.55508	0
22/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.50639			0.55119	0
22/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69537			0.65118	0
22/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.70169			0.65729	0
22/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68908			0.64511	0
22/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.31700			1.32630	0
22/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.05300			0.04370	0
22/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.06300			0.05370	0
22/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.04300			0.03370	0
22/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32560			1.33510	0
22/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05560			0.06510	0
22/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06560			0.07510	0
22/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07560			0.08510	0
22/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34230			1.35270	0
22/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02230			0.03270	0
22/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01230			0.02270	0
22/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03230			0.04270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33170			1.33070	0
22/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17100			1.16840	2,723
22/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.14560	0.12268	0.99933	8.06370	0
22/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00135	0.12268	0.00017	0.00099	0
22/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00140	0.12268	0.00017	0.00105	0
22/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00145	0.12268	0.00018	0.00112	0
22/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.02377	0.12268	0.00292	0.01380	0
22/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.21817	0.12268	0.02677	0.29010	0
22/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.73580	0.12268	0.09027	0.81735	0
22/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.72585	0.12268	0.08905	0.80742	0
22/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.74575	0.12268	0.09149	0.82729	0
22/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.01740	0.12268	0.98361	7.93710	0
22/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.04976	0.12268	0.00610	0.03016	0
22/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.18953	0.12268	0.02325	0.14832	0
22/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.04588	0.12268	0.00563	0.02723	0
22/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.04779	0.12268	0.00586	0.02867	0
22/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.64039	0.12268	0.07857	0.70157	0
22/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.64848	0.12268	0.07956	0.71013	0
22/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.34213	0.12268	0.04197	0.38122	0
22/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.63236	0.12268	0.07758	0.69306	0
22/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.03860			10.16370	0
22/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.29967			0.37264	0
22/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.29481			0.36708	0
22/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.29001			0.36157	0
22/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.26141			0.20787	0
22/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.25107			0.19894	0
22/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.25621			0.20338	0
22/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.17180			10.29970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.90487			1.01262	0
22/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.89691			1.00433	0
22/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.88898			0.99606	0
22/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.09718			0.07636	0
22/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09307			0.07292	0
22/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.09511			0.07463	0
22/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.44910			10.57970	0
22/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.82161			0.90683	0
22/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.81611			0.90063	0
22/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.82714			0.91305	0
22/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.36804			0.32335	0
22/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.37701			0.33093	0
22/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.37251			0.32713	0
22/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.80360			2.80390	12,775
22/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00730			0.00859	0
22/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00729			0.00871	0
22/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00731			0.00848	0
22/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.55369			0.55481	0
22/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.56370			0.56469	0
22/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.57371			0.57458	0
22/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.73080			2.73230	0
22/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07226			0.07435	0
22/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07466			0.07677	0
22/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06993			0.07200	0
22/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.30386			0.30447	0
22/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.31146			0.31205	0
22/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.31913			0.31970	0
22/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.59030			2.58760	0
22/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01916			0.01913	0
22/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01973			0.01970	0
22/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02031			0.02028	0
22/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.95943			0.96210	0
22/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.95001			0.95268	0
22/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.96886			0.97153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.29250			1.31040	0
22/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.24960			1.27130	0
22/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.16690			1.18600	0
<b>Future Open Interest</b>									<b>1,326,846.00</b>
<b>Option Open Interest</b>									<b>3,284,772.00</b>
<b>Grand Total</b>									<b>4,611,618.00</b>