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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/06/2018 TO: 28/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 29 June 2018			Any day expiry	13.87480			13.71310	4,240
28/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.42480			1.26315	0
28/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00002			0.00001	500
28/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	1.31480			1.15316	635
28/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	1.32480			1.16316	500
28/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.43480			1.27315	0
28/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	1.25480			1.09317	158
28/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	1.35480			1.19316	109
28/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00001			0.00001	500
28/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.40480			1.24315	0
28/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	1.02480			0.86325	500
28/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.65480			1.49310	0
28/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.11059			0.04482	0
28/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.22521			2.38691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00000			0.00005	158
28/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00000			0.00007	0
28/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00000			0.00015	0
28/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00000			0.00000	500
28/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.03579			0.13172	1,000
28/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00000			0.00006	0
28/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00000			0.00006	0
28/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00000			0.00005	109
28/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00000			0.00006	0
28/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.74522			1.90691	0
28/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00000			0.00005	635
28/06/2018	\$ / R On 02 July 2018			Any day expiry	13.87480			13.71640	100
28/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.37484			1.21654	0
28/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.06675			0.03107	0
28/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.75685			0.60152	2,000
28/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	2.07480			1.91643	0
28/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00000			0.00003	2,000
28/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00004			0.00014	2,000
28/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.17195			0.29467	0
28/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.00205			0.00512	0
28/06/2018	\$ / R On 03 July 2018			Any day expiry	13.87160			13.71740	55
28/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	1.27172			1.11777	0
28/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00012			0.00037	100,000
28/06/2018	\$ / R On 05 July 2018			Any day expiry	13.87460			13.71940	0
28/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	1.26484			1.11003	0
28/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00024			0.00063	0
28/06/2018	\$ / R On 06 July 2018			Any day expiry	13.87600			13.72040	150
28/06/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.63414			0.49233	0
28/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.23683			0.13954	1,000
28/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.32884			0.21405	1,000
28/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.80600			1.65051	0
28/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00000			0.00011	2,000
28/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.05284			0.09365	20,000
28/06/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.00814			0.02193	20,000
28/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.09083			0.14914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 16 July 2018			Any day expiry	13.89300			13.73710	34
28/06/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.31187			0.21572	0
28/06/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.12887			0.18862	0
28/06/2018	\$ / R On 20 July 2018			Any day expiry	13.90030			13.74490	1,800
28/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.29014			0.20317	0
28/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.18984			0.25827	0
28/06/2018	\$ / R On 24 July 2018			Any day expiry	13.90770			13.75280	500
28/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00733			0.00401	0
28/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00470			0.00245	1,500
28/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.15711			0.10597	0
28/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.09726			0.06330	0
28/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.03700			2.18965	0
28/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.81963			1.97121	0
28/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.43941			0.54317	0
28/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.63956			0.76050	1,500
28/06/2018	\$ / R On 25 July 2018			Any day expiry	13.90960			13.75470	70
28/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.13640			0.09148	0
28/06/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.50382			0.38833	0
28/06/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.09422			0.13363	40,000
28/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.51680			0.62678	0
28/06/2018	\$ / R On 27 July 2018			Any day expiry	13.91320			13.75870	845
28/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.85453			1.70074	0
28/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00133			0.00204	0
28/06/2018	\$ / R On 31 July 2018			Any day expiry	13.92060			13.76650	2,427
28/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00383			0.00194	500
28/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.53265			0.41773	500
28/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01072			0.00590	500
28/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.94561			0.80031	0
28/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.34903			0.25854	0
28/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.22843			0.29204	1,000
28/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.40323			2.55544	0
28/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.91012			2.05940	0
28/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.02501			0.03381	500
28/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.11205			0.15123	0
28/06/2018	\$ / R On 02 August 2018			Any day expiry	13.92430			13.77010	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.27382			1.12459	0
28/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00952			0.01449	0
28/06/2018	\$ / R On 07 August 2018			Any day expiry	13.93330			13.77910	0
28/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00862			0.00463	1,880
28/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.35302			0.26591	0
28/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.61718			1.46530	0
28/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00388			0.00620	1,880
28/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.27972			0.34681	1,880
28/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.25532			2.40553	0
28/06/2018	\$ / R On 13 August 2018			Any day expiry	13.94400			13.78990	70
28/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.13938			0.09926	0
28/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.81538			0.92936	0
28/06/2018	\$ / R On 15 August 2018			Any day expiry	13.94760			13.79350	4,970
28/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.61735			0.50141	0
28/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.13975			0.17791	0
28/06/2018	\$ / R On 20 August 2018			Any day expiry	13.95660			13.80250	600
28/06/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.57779			0.46694	0
28/06/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.18119			0.22444	0
28/06/2018	\$ / R On 31 August 2018			Any day expiry	13.97630			13.82230	2,602
28/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.03642			0.89754	0
28/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.56792			0.46107	500
28/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.03787			0.02693	500
28/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.48557			0.38683	0
28/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.02043			0.01466	500
28/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.24162			0.28877	0
28/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.61413			2.76236	0
28/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.06012			0.07524	500
28/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.30927			0.36453	1,000
28/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.11157			2.25463	0
28/06/2018	\$ / R On 03 September 2018			Any day expiry	13.98160			13.82780	197
28/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.52783			1.37322	0
28/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01623			0.01542	0
28/06/2018	\$ / R On 13 September 2018			Any day expiry	14.00010			13.84610	0
28/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.84138			0.71705	0
28/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.14128			0.17095	747

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.00750			13.85340	541,066
28/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.19746			0.15115	0
28/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.08682			0.94870	30,000
28/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.91316			0.78422	0
28/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04859			0.03540	73,314
28/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.72577			1.57133	0
28/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.41387			2.26014	0
28/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.28331			1.13861	5,200
28/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.92830			0.79829	4,000
28/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.77442			1.62007	500
28/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.45564			1.30642	0
28/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.64816			1.49357	0
28/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.83750			5.68340	0
28/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.58439			0.48009	0
28/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.21342			1.07075	0
28/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.00975			2.85618	0
28/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06198			0.04531	1,550
28/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.89070			0.76341	1,250
28/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02260			0.01433	0
28/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.71959			0.60413	2,000
28/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.31489			2.16111	0
28/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.11746			1.96354	0
28/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.53283			2.37914	0
28/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.62907			0.52081	1,464
28/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.36369			1.21701	0
28/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.65826			0.54756	26,000
28/06/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.45169			0.36433	0
28/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.19554			0.14962	0
28/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.53236			1.37950	4,600
28/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05620			0.04102	750
28/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.11998			0.98055	0
28/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.42736			1.27936	0
28/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.81202			0.69020	0
28/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.39086			1.24359	0
28/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.16674			2.01286	0

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28/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.85395			0.72953	0
28/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.25692			1.11295	50
28/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.18762			1.04578	0
28/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.55160			1.39796	0
28/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.62880			1.47417	0
28/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05959			0.04354	0
28/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.01908			1.86506	0
28/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.26546			2.11165	0
28/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.51299			2.35930	0
28/06/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.17233			0.13117	4,000
28/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.19939			0.15270	0
28/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06640			0.04860	5,300
28/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.15051			0.11398	0
28/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02486			0.02610	34,000
28/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.18870			2.32762	0
28/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.02890			2.16520	0
28/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.02986			0.03596	13,231
28/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.04189			1.14930	0
28/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.28301			1.40058	0
28/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00796			0.00825	93,314
28/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01158			0.01166	13,300
28/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.03619			0.04361	0
28/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.25076			0.29416	4,000
28/06/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.44419			0.51093	1,500
28/06/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.16483			1.27777	0
28/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00549			0.00590	45,000
28/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.21209			0.25073	0
28/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00739			0.00771	0
28/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00996			0.01014	3,000
28/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00533			0.00574	5,200
28/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.13320			0.16001	74,064
28/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.13209			2.27014	0
28/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.27157			0.31741	0
28/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.05592			0.06735	3,750
28/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.02130			0.02077	0

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28/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.02814			0.03302	8,000
28/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02066			0.02017	60,000
28/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.16452			0.19680	0
28/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.03336			0.04019	1,550
28/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.04581			0.05521	0
28/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.04942			0.05955	0
28/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01692			0.01667	40,000
28/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.06012			0.07238	0
28/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02410			0.02456	0
28/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.14645			0.17613	0
28/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00924			0.00946	48,200
28/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.07248			0.08715	0
28/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.05804			1.16622	0
28/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.30689			0.35669	0
28/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.33109			2.47200	0
28/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.07932			0.09530	0
28/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.12080			0.14489	4,000
28/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00637			0.00674	2,000
28/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01827			0.01793	100
28/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.03510			3.18093	0
28/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.12566			0.15082	26,000
28/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.04996			1.15775	0
28/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00225			0.00278	0
28/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.09448			2.23191	0
28/06/2018	\$ / R On 25 September 2018			Any day expiry	14.02230			13.86800	0
28/06/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.07076			0.05243	0
28/06/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.13846			2.27443	0
28/06/2018	\$ / R On 28 September 2018			Any day expiry	14.02780			13.87340	3,280
28/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06576			0.04892	500
28/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.59768			0.49407	500
28/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.58735			0.48461	0
28/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.12033			0.98255	0
28/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04099			0.02903	500
28/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.28796			2.42552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.35955			0.41121	1,000
28/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.09253			0.10915	500
28/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.34988			0.40067	0
28/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.81319			2.95563	0
28/06/2018	\$ / R On 02 October 2018			Any day expiry	14.03520			13.88050	55
28/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.33242			1.18845	0
28/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.05722			0.06795	0
28/06/2018	\$ / R On 25 October 2018			Any day expiry	14.07730			13.92150	70
28/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.39519			0.32469	0
28/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.80789			0.89319	0
28/06/2018	\$ / R On 29 October 2018			Any day expiry	14.08460			13.92860	225
28/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.26337			0.21339	0
28/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.23877			1.34479	0
28/06/2018	\$ / R On 31 October 2018			Any day expiry	14.08830			13.93220	3,363
28/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.06446			0.05106	500
28/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.62759			0.53084	500
28/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.69151			0.58941	0
28/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.21233			1.07681	0
28/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.09434			0.07394	500
28/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.12403			0.14461	500
28/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.47604			2.61174	0
28/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.99616			3.13886	0
28/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.46929			0.52864	0
28/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.40321			0.45721	1,000
28/06/2018	\$ / R On 01 November 2018			Any day expiry	14.09010			13.93400	55
28/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.36832			1.22752	0
28/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.08822			0.10352	0
28/06/2018	\$ / R On 05 November 2018			Any day expiry	14.09750			13.94110	0
28/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.21902			2.06596	0
28/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.67584			0.57599	0
28/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07929			0.06268	1,880
28/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.79179			2.93158	0
28/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.43834			0.49489	1,880
28/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02152			0.02486	1,880
28/06/2018	\$ / R On 13 November 2018			Any day expiry	14.11210			13.95530	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.34324			0.28389	0
28/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.09114			1.18859	0
28/06/2018	\$ / R On 16 November 2018			Any day expiry	14.11760			13.96070	700
28/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.46394			2.31039	0
28/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.29244			3.13617	0
28/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.09288			0.96545	51,000
28/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01634			0.01969	51,000
28/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00484			0.00547	51,000
28/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.19528			0.22475	0
28/06/2018	\$ / R On 30 November 2018			Any day expiry	14.14320			13.98560	3,117
28/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.64691			0.55536	500
28/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.29367			1.15911	0
28/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.77948			0.67658	0
28/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08252			0.06875	500
28/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.11594			0.09380	500
28/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.67274			2.80820	0
28/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.24932			3.39315	0
28/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.15047			0.17351	500
28/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.43628			0.49098	1,000
28/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.58371			0.64976	0
28/06/2018	\$ / R On 11 December 2018			Any day expiry	14.16330			14.00520	0
28/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.24439			0.20231	20,000
28/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.89029			0.78148	0
28/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.77109			1.88711	0
28/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.37699			0.42628	20,000
28/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.16880			14.01050	73,679
28/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.85295			1.70216	0
28/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.98612			0.87183	230,784
28/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.52758			1.38649	0
28/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.54518			0.46666	11,300
28/06/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.82934			0.72524	100
28/06/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.82415			0.72042	0
28/06/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.58761			1.44249	0
28/06/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.20573			0.16987	15,000
28/06/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.01752			1.86567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.36204			0.30566	500
28/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10016			0.08430	0
28/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.18444			1.05651	7,100
28/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.66406			0.57375	20,000
28/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.74495			0.64705	39,589
28/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.72163			0.62553	16,000
28/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.25630			1.12513	0
28/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.44199			2.28798	0
28/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.29876			2.14540	0
28/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.36428			0.30760	0
28/06/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.38038			0.32159	10,000
28/06/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.28565			0.23883	29,600
28/06/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.97145			1.81988	0
28/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.20417			2.05128	0
28/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.49239			0.41954	18,900
28/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.48927			0.41676	1,500
28/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.21232			0.17544	0
28/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.36123			1.22582	0
28/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.40983			0.34725	0
28/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.81899			0.71563	3,264
28/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.42286			0.35860	1,000
28/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.63095			1.48319	0
28/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.18535			2.03255	0
28/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.17038			1.04313	0
28/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.34892			0.29430	27,030
28/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.24886			0.20651	11,380
28/06/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.28226			0.23568	1,000
28/06/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.58472			0.50216	100
28/06/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.87183			0.76482	0
28/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.36653			0.30956	0
28/06/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.46208			0.39262	20,000
28/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.54791			2.39345	0
28/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.74535			1.59536	230,784
28/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.33074			1.19651	7,000
28/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.14950			1.02326	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.38275			0.32364	31,600
28/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.48617			0.41401	5,500
28/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.44765			0.38008	127,100
28/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.25368			0.21063	0
28/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.11039			1.95800	0
28/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.01650			0.90043	0
28/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04159			0.04750	8,580
28/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.33012			1.43380	0
28/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.02885			1.11958	0
28/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03537			0.04078	174,530
28/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.93737			1.02351	0
28/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.21395			1.31314	0
28/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.16194			0.18601	190,030
28/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.15243			0.17532	0
28/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.07655			0.08486	26,500
28/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.29770			0.33993	4,080
28/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.78006			1.89601	0
28/06/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.61346			1.72518	0
28/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.27548			1.37710	0
28/06/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.22158			1.32109	0
28/06/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.59685			1.70833	0
28/06/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.05265			0.05938	3,300
28/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.55283			0.61503	0
28/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.18750			0.21463	11,300
28/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02319			0.02748	230,784
28/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.23070			0.26276	7,800
28/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01911			0.02295	2,764
28/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.17136			3.31380	0
28/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.62526			0.69325	0
28/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.02996			0.03490	11,300
28/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.75488			1.87013	0
28/06/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.04872			0.05517	7,300
28/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.26773			1.36906	0
28/06/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.99328			1.08212	0
28/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.22158			0.25263	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.74593			0.82166	0
28/06/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.40303			0.45432	7,300
28/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.93047			1.01626	0
28/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.45019			0.50513	0
28/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.09406			1.18810	0
28/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.09215			0.10269	39,589
28/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.92359			1.00904	0
28/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.03655			0.04205	5,500
28/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.13103			1.22675	0
28/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.99352			2.11494	0
28/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.28324			1.38516	0
28/06/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.03693			2.15937	0
28/06/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.09881			0.11199	10,000
28/06/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.44535			0.49992	10,000
28/06/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.44054			0.49474	100
28/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.10878			0.12599	1,000
28/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.81638			0.89616	0
28/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.06415			0.07166	39,589
28/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.31732			0.36133	26,300
28/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.21564			0.24601	0
28/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.52615			0.58655	0
28/06/2018	\$ / R On 21 December 2018			Any day expiry	14.18160			14.02300	0
28/06/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.20334			1.07519	0
28/06/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.46421			0.39555	1,000
28/06/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.13434			1.00954	0
28/06/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.49082			0.41899	1,000
28/06/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.96922			1.05599	0
28/06/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.03261			1.12255	0
28/06/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.25274			0.28654	1,000
28/06/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.22174			0.25219	1,000
28/06/2018	\$ / R On 31 December 2018			Any day expiry	14.19990			14.04080	1,830
28/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.37381			1.23947	0
28/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.66965			0.58137	500
28/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.13568			0.11323	500
28/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.10124			0.08642	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.86300			0.75895	0
28/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.86578			3.00243	0
28/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.46310			0.51815	1,000
28/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.68975			0.76057	0
28/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.48134			3.62562	0
28/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.17391			0.19867	500
28/06/2018	\$ / R On 02 January 2019			Any day expiry	14.20360			14.04430	55
28/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.45525			1.31804	0
28/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.15165			0.17374	0
28/06/2018	\$ / R On 30 January 2019			Any day expiry	14.25410			14.09380	55
28/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.48690			1.35156	0
28/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.18280			0.20776	0
28/06/2018	\$ / R On 31 January 2019			Any day expiry	14.25590			14.09560	1,225
28/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.61337			1.47311	0
28/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.45217			1.31816	0
28/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.68645			0.60061	500
28/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.81055			0.88501	0
28/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.14747			0.16751	0
28/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.19627			0.22256	500
28/06/2018	\$ / R On 13 February 2019			Any day expiry	14.27930			14.11860	70
28/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.49110			0.42608	0
28/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.31180			1.40748	0
28/06/2018	\$ / R On 28 February 2019			Any day expiry	14.30630			14.14510	4,725
28/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.64866			1.51082	0
28/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.52118			1.38750	0
28/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.70227			0.61802	500
28/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.21488			0.24240	500
28/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.17236			0.19572	0
28/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.91597			0.99292	0
28/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.33870			14.17690	5,922
28/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.32936			2.18123	0
28/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.93746			0.83693	0
28/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.26027			1.13771	4,145
28/06/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.59961			0.52551	17,981
28/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.50745			0.44268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.08567			0.97603	0
28/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.50271			0.43842	0
28/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.56778			2.41616	0
28/06/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.47533			0.41387	20,000
28/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.85256			2.69743	0
28/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.01500			3.85331	0
28/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.53446			0.46697	0
28/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.62401			2.47163	0
28/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.75875			0.67085	1,000
28/06/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.82914			0.00000	500
28/06/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.25403			1.13174	0
28/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.74359			1.60551	0
28/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.50507			0.44055	0
28/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.48637			1.58365	0
28/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.16489			0.18861	0
28/06/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.37533			0.41484	20,000
28/06/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.58663			1.68697	0
28/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.02531			0.03473	1,000
28/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.90005			0.97395	0
28/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00630			0.00641	1,000
28/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02908			0.03926	0
28/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.39576			1.49007	0
28/06/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.79044			0.00000	0
28/06/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.49697			0.54913	17,981
28/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.49401			1.59152	0
28/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01386			0.02053	0
28/06/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.22091			1.30861	0
28/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.47875			1.57578	0
28/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.64876			0.71003	0
28/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.37157			0.41081	0
28/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.05066			0.06433	4,145
28/06/2018	\$ / R On 27 March 2019			Any day expiry	14.35500			14.19280	4,414
28/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.21444			2.06854	0
28/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.06944			0.08574	0
28/06/2018	\$ / R On 29 March 2019			Any day expiry	14.35860			14.19640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.71693			0.63333	500
28/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.59192			1.45770	0
28/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.02833			1.10693	0
28/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.23332			0.26130	500
28/06/2018	\$ / R On 02 April 2019			Any day expiry	14.36580			14.20340	55
28/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.56518			1.43203	0
28/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.24939			0.27863	0
28/06/2018	\$ / R On 30 April 2019			Any day expiry	14.41760			14.25300	1,280
28/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.66904			1.53347	0
28/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.34203			1.21825	2,500
28/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.73059			0.64786	500
28/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.72624			1.58983	0
28/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.41443			0.45525	0
28/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.22864			0.25683	0
28/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.25144			0.28047	3,000
28/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.15299			1.23486	0
28/06/2018	\$ / R On 31 May 2019			Any day expiry	14.47490			14.30780	55
28/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.74333			1.60623	0
28/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.64537			1.51139	0
28/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.74308			0.66080	500
28/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.27818			1.36300	0
28/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.26843			0.29843	500
28/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.31047			0.34359	0
28/06/2018	\$ / R On 03 June 2019			Any day expiry	14.48050			14.31310	54,000
28/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.40363			2.25564	0
28/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06313			0.08254	0
28/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.50080			14.33260	14,910
28/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.30714			2.15824	0
28/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.92177			0.82746	1,000
28/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.83469			0.74641	30,000
28/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.53922			0.47522	911
28/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.61123			1.47893	0
28/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.78629			1.65262	0
28/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.00909			0.90996	0
28/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.82224			3.65356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.68550			1.55075	0
28/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.94384			1.80841	0
28/06/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.22944			1.11739	0
28/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.00496			0.90603	0
28/06/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.60516			0.53627	12,450
28/06/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.62192			0.55152	25,000
28/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.56449			0.49934	1,000
28/06/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.25501			1.14158	0
28/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.00085			0.90211	0
28/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.88005			0.94951	0
28/06/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.58421			0.63898	25,000
28/06/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.67112			1.76892	0
28/06/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.60864			0.66479	12,450
28/06/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.72436			1.82367	0
28/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.86369			1.96674	0
28/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.35043			0.38633	30,000
28/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.26549			0.30002	911
28/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.86829			0.93736	0
28/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01144			0.01096	1,000
28/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.31470			0.34815	0
28/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.19304			0.22581	1,000
28/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.87416			0.94343	0
28/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.95842			2.06262	0
28/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.15389			1.23381	0
28/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.08634			0.10564	1,000
28/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.00097			1.07486	0
28/06/2018	\$ / R On 28 June 2019			Any day expiry	14.52670			14.35740	0
28/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.75189			0.67116	500
28/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.80271			1.67108	0
28/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.27601			0.31368	500
28/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.39519			1.48376	0
28/06/2018	\$ / R On 01 July 2019			Any day expiry	14.53230			14.36130	55
28/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.68462			1.54932	0
28/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.34232			0.37802	0
28/06/2018	\$ / R On 31 July 2019			Any day expiry	14.57100			14.40080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.86899			1.73733	0
28/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.76803			0.68856	500
28/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.29799			0.33653	500
28/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.53703			1.62776	0
28/06/2018	\$ / R On 01 August 2019			Any day expiry	14.57230			14.40210	55
28/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.71297			1.58144	0
28/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.38067			0.41934	0
28/06/2018	\$ / R On 30 August 2019			Any day expiry	14.60920			14.44020	0
28/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.92388			1.79639	0
28/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.77469			0.69742	500
28/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.68549			1.77722	0
28/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.31468			0.35619	500
28/06/2018	\$ / R On 02 September 2019			Any day expiry	14.61310			14.44420	55
28/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.74389			1.61413	0
28/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.42079			0.45993	0
28/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.63090			14.46260	0
28/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.30259			2.15958	0
28/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.71612			0.64466	1,000
28/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.90315			3.73399	0
28/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.66506			1.53918	0
28/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.67112			1.54506	0
28/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.67720			1.55097	0
28/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.49416			0.53658	0
28/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.48630			0.52837	0
28/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.49022			0.53246	0
28/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.17169			0.19698	1,000
28/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.95522			2.05206	0
28/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02225			0.02139	1,000
28/06/2018	\$ / R On 30 September 2019			Any day expiry	14.64870			14.48100	0
28/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.97904			1.85258	0
28/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.78749			0.71151	500
28/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.33034			0.37158	500
28/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.81879			1.91051	0
28/06/2018	\$ / R On 02 October 2019			Any day expiry	14.65120			14.48370	55
28/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.77644			1.64929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.45524			0.49559	0
28/06/2018	\$ / R On 31 October 2019			Any day expiry	14.68810			14.52180	55
28/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.79430			1.66952	0
28/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.03543			1.91199	0
28/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.79383			0.71963	500
28/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.34733			0.39019	500
28/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.97573			2.06783	0
28/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.49620			0.53772	0
28/06/2018	\$ / R On 29 November 2019			Any day expiry	14.72510			14.56000	0
28/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.08793			1.96349	0
28/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.80382			0.73079	500
28/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.10872			2.20079	0
28/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.36283			0.40349	500
28/06/2018	\$ / R On 02 December 2019			Any day expiry	14.72890			14.56390	55
28/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.82368			1.70030	0
28/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.53478			0.57640	0
28/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.74290			14.57840	0
28/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.87921			0.80217	0
28/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.88181			0.80460	0
28/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.88443			0.80705	0
28/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.30577			0.26705	2,000
28/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.56287			5.68865	0
28/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.94891			2.03620	0
28/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.94153			2.02865	0
28/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.95631			2.04377	0
28/06/2018	\$ / R On 31 December 2019			Any day expiry	14.76580			14.60210	0
28/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.81305			0.74144	500
28/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.14562			2.01970	0
28/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.37982			0.41760	500
28/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.25725			2.34934	0
28/06/2018	\$ / R On 02 January 2020			Any day expiry	14.76830			14.60470	55
28/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.85205			1.73013	0
28/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.57375			0.61543	0
28/06/2018	\$ / R On 31 January 2020			Any day expiry	14.80530			14.64280	55
28/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.87658			1.75550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.61128			0.65270	0
28/06/2018	\$ / R On 02 March 2020			Any day expiry	14.84470			14.68360	55
28/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.90288			1.78359	0
28/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.64818			0.68999	0
28/06/2018	\$ / R On 02 April 2020			Any day expiry	14.88420			14.72440	55
28/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.93000			1.81209	0
28/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.68580			0.72769	0
28/06/2018	\$ / R On 29 April 2020			Any day expiry	14.91850			14.75990	55
28/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.94939			1.83274	0
28/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.72089			0.76284	0
28/06/2018	\$ / R On 02 June 2020			Any day expiry	14.96180			14.80470	1,055
28/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.98104			1.86638	0
28/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.75924			0.80168	0
28/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.97450			14.81780	0
28/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.38478			1.29208	0
28/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.38119			1.28864	0
28/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.38839			1.29553	0
28/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.58669			1.65084	0
28/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.57389			1.63773	0
28/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.58028			1.64428	0
28/06/2018	\$ / R On 28 July 2020			Any day expiry	15.07230			14.91730	84,000
28/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.41528			1.32354	0
28/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.71298			1.77624	0
28/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.20580			15.04730	0
28/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.55036			1.45182	0
28/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.54673			1.44832	0
28/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.54310			1.44484	0
28/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.69730			1.75754	0
28/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.68456			1.74452	0
28/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.69093			1.75102	0
28/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.00750			13.85340	346
28/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.44745			0.36066	0
28/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.44326			0.35702	0
28/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.45169			0.36433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.44419			0.51093	0
28/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.44995			0.51726	0
28/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.45576			0.52362	0
28/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.16880			14.01050	10
28/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.25368			0.21063	0
28/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.33633			0.28342	0
28/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.34047			0.28699	0
28/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.33839			0.28520	0
28/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.36167			1.46649	0
28/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.75488			1.87013	0
28/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.37753			1.48292	0
28/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.36959			1.47470	0
28/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.50080			14.33260	0
28/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.00909			0.90996	0
28/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.00085			0.90211	0
28/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.00496			0.90603	0
28/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.87416			0.94343	0
28/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.88005			0.94951	0
28/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.86829			0.93736	0
28/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.40450			18.27650	226,336
28/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.61827			0.53442	0
28/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.62839			0.54389	0
28/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.62332			0.53914	0
28/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.46882			0.51264	0
28/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.47377			0.51792	0
28/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.46389			0.50739	0
28/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.69480			18.56010	7,437
28/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.08661			1.00007	0
28/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.08097			0.99464	0
28/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.09229			1.00552	0
28/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.50749			0.55542	0
28/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.51181			0.55997	0
28/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.51617			0.56454	0
28/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.00890			18.87140	4,932

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.40386			1.31276	0
28/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.39291			1.30216	0
28/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.39838			1.30745	0
28/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.68948			0.73605	0
28/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.69401			0.74076	0
28/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.68496			0.73136	0
28/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.30950			19.16360	6,543
28/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.59120			1.49417	0
28/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.58605			1.48917	0
28/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.58091			1.48417	0
28/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.91141			0.96057	0
28/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.90170			0.95057	0
28/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.90655			0.95557	0
28/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12580			0.12420	0
28/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
28/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
28/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
28/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
28/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21420			8.21580	0
28/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75420			8.75580	0
28/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74420			8.74580	0
28/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76420			8.76580	0
28/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12761			0.12611	115
28/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00127			0.00098	0
28/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00337			0.00278	0
28/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00857			0.00742	0
28/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00576			0.00666	0
28/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00096			0.00130	0
28/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01366			0.01487	0
28/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12997			0.12838	0
28/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00643			0.00564	0
28/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01167			0.01049	0
28/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02021			0.01867	0
28/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00170			0.00211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00024			0.00029	0
28/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00646			0.00726	0
28/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13505			0.13338	0
28/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00807			0.00726	0
28/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01191			0.01092	0
28/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01743			0.01616	0
28/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00686			0.00754	0
28/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00237			0.00278	0
28/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01301			0.01389	0
28/06/2018	€ / R On 16 July 2018			Any day expiry	16.10160			15.95100	34
28/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.40609			1.25638	0
28/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00449			0.00538	0
28/06/2018	€ / R On 17 July 2018			Any day expiry	16.10490			15.95440	0
28/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.53893			0.41814	0
28/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.06403			0.09374	10,000
28/06/2018	€ / R On 31 July 2018			Any day expiry	16.15250			16.00650	33
28/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.97808			0.83627	0
28/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.03558			0.03977	0
28/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.31290			16.16570	135,226
28/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.32880			0.26629	29,734
28/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02272			0.01703	86,824
28/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.24228			0.19272	0
28/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.81946			2.67220	0
28/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.73031			0.62366	0
28/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.64366			0.54329	0
28/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.23789			0.18908	0
28/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00483			0.00282	0
28/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.07698			1.92897	0
28/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.24008			0.19089	0
28/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.02938			1.12702	0
28/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.26741			0.30796	86,824
28/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00656			0.00650	29,734
28/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.04499			1.14338	0
28/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.32193			5.46712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01408			0.01327	86,688
28/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.33076			0.37759	0
28/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.03718			1.13519	0
28/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.26982			3.41133	0
28/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.77590			0.86059	0
28/06/2018	€ / R On 25 September 2018			Any day expiry	16.34050			16.19260	0
28/06/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.63311			0.53581	0
28/06/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.38261			0.43321	0
28/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.61930			16.46510	19,006
28/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.34246			0.29208	0
28/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.33861			0.28868	0
28/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.34053			0.29038	0
28/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.60316			1.70698	0
28/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.61931			1.72358	0
28/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.61123			1.71528	0
28/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.95590			16.79870	4,808
28/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.28554			1.17833	0
28/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.29120			1.18373	0
28/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.29689			1.18915	0
28/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.47530			0.52503	0
28/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.47099			0.52045	0
28/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.47964			0.52963	0
28/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.27980			17.11500	5,256
28/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.22433			1.12806	0
28/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.22892			1.13241	0
28/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.23352			1.13676	0
28/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.81912			0.88741	0
28/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.81372			0.88176	0
28/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.82453			0.89306	0
28/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.29220			10.23110	12,355
28/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.05481			0.04408	0
28/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05276			0.04240	0
28/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.05377			0.04323	0
28/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.88157			0.93213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.89056			0.94130	0
28/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.87261			0.92298	0
28/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.41740			10.35350	11,412
28/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.09995			0.08744	0
28/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.09871			0.08636	0
28/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.10119			0.08854	0
28/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.15379			1.20504	0
28/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.16255			1.21394	0
28/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.17131			1.22286	0
28/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.55400			10.48800	0
28/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.57286			0.52877	0
28/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.57796			0.53366	0
28/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.56780			0.52392	0
28/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.37396			0.39566	0
28/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.37886			0.40077	0
28/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.38380			0.40592	0
28/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.68670			10.61640	4,929
28/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.46776			0.42963	0
28/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.46110			0.42328	0
28/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.46442			0.42645	0
28/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.78106			0.81323	0
28/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.79440			0.82688	0
28/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.78772			0.82005	0
28/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.57680			10.44160	0
28/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.10214			0.07203	0
28/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.09877			0.06954	0
28/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.10044			0.07077	0
28/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.72534			0.83043	0
28/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.74197			0.84794	0
28/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.73364			0.83917	0
28/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.71510			10.57650	500
28/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.28397			1.15377	0
28/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.26537			1.13547	0
28/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.27466			1.14462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03887			0.04727	0
28/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04027			0.04897	0
28/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03956			0.04812	0
28/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.88080			10.74160	0
28/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.66689			0.58679	0
28/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.65800			0.57874	0
28/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.66243			0.58275	0
28/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.58163			0.64115	0
28/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.57609			0.63519	0
28/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.58720			0.64714	0
28/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.12980			14.01790	1,215
28/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.15806			0.12448	0
28/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.15647			0.12319	0
28/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.15490			0.12191	0
28/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.06667			1.14529	0
28/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.07510			1.15401	0
28/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.05826			1.13658	0
28/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.41080			14.29120	0
28/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.36148			1.25448	0
28/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.35347			1.24663	0
28/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.34548			1.23880	0
28/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.15267			0.16543	0
28/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.15468			0.16760	0
28/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.15068			0.16328	0
28/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.01500			14.88620	0
28/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.04500			0.96074	0
28/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.03579			0.95188	0
28/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.04038			0.95631	0
28/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.75538			0.80011	0
28/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.76079			0.80568	0
28/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.75000			0.79454	0
28/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.10570			2.08900	0
28/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.04336			0.03591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03998			0.03299	0
28/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04698			0.03906	0
28/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.07128			0.08006	0
28/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.07766			0.08691	0
28/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.08428			0.09399	0
28/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.12300			2.10570	0
28/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.22654			0.21087	0
28/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.23528			0.21944	0
28/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.21791			0.20241	0
28/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01228			0.01374	0
28/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01354			0.01517	0
28/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01491			0.01671	0
28/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.15980			2.14080	0
28/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.23666			0.22130	0
28/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.22268			0.20774	0
28/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.22961			0.21446	0
28/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05288			0.05694	0
28/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04981			0.05366	0
28/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04686			0.05050	0
28/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	704.32420			606.52810	0
28/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.19730			2.17620	0
28/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01891			0.01468	0
28/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01598			0.01232	0
28/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01739			0.01345	0
28/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.18009			0.19725	0
28/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.17161			0.18848	0
28/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.18868			0.20612	0
28/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.24040			2.21800	0
28/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.17110			0.15406	0
28/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.17846			0.16106	0
28/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.18599			0.16823	0
28/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02806			0.03306	0
28/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02559			0.03023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03070			0.03606	0
28/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32880			2.30460	0
28/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24153			0.22332	0
28/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23498			0.21688	0
28/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24819			0.22987	0
28/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05939			0.06527	0
28/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06273			0.06872	0
28/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06618			0.07228	0
28/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.78730			1.76750	0
28/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03529			0.02730	0
28/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.03266			0.02514	0
28/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03812			0.02967	0
28/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.09082			0.10217	0
28/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.09799			0.10980	0
28/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.10536			0.11764	0
28/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.81060			1.79020	0
28/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.24823			0.22892	0
28/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.25744			0.23799	0
28/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.23909			0.21994	0
28/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00684			0.00779	0
28/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00849			0.00974	0
28/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00763			0.00872	0
28/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85720			1.83590	0
28/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16710			0.15202	0
28/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17261			0.15725	0
28/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16176			0.14695	0
28/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06541			0.07135	0
28/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06990			0.07612	0
28/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07456			0.08105	0
28/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13680			0.13540	562
28/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13640			0.13500	0
28/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13380			0.13230	1,093

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.71800			1.70670	0
28/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.74400			1.73210	0
28/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.79700			1.78430	0
28/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.45860			9.42990	0
28/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.11177			0.09974	0
28/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.10766			0.09597	0
28/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.10970			0.09784	0
28/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.58110			0.59794	0
28/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.58906			0.60607	0
28/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.57317			0.58984	0
28/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.57220			9.54140	0
28/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.76318			0.73702	0
28/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.74798			0.72200	0
28/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.75556			0.72949	0
28/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.11336			0.11809	0
28/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.11578			0.12060	0
28/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.11098			0.11562	0
28/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.81730			9.77970	0
28/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.55166			0.52736	0
28/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.54772			0.52352	0
28/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.54381			0.51970	0
28/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.65042			0.66382	0
28/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.65651			0.67000	0
28/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.64436			0.65766	0
28/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.33390			1.32510	0
28/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.03610			0.04490	0
28/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.04610			0.05490	0
28/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.02610			0.03490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34410			1.33200	0
28/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07410			0.06200	0
28/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08410			0.07200	0
28/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09410			0.08200	0
28/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36380			1.34780	0
28/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04380			0.02780	0
28/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03380			0.01780	0
28/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05380			0.03780	0
28/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31390			1.31930	0
28/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16460			1.16690	2,723
28/06/2018	R / ¥ On 29 June 2018			Any day expiry	7.95220	0.12568	0.99944	8.05380	0
28/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00000	0.12568	0.00000	0.00005	0
28/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00000	0.12568	0.00000	0.00005	0
28/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00000	0.12568	0.00000	0.00005	0
28/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.00005	0.12568	0.00001	0.00295	0
28/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.38785	0.12568	0.04875	0.28915	0
28/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.92780	0.12568	0.11661	0.82625	0
28/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.91780	0.12568	0.11535	0.81625	0
28/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.93780	0.12568	0.11786	0.83625	0
28/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.83630	0.12568	0.98487	7.92930	0
28/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.01942	0.12568	0.00244	0.03130	0
28/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.11015	0.12568	0.01384	0.14356	0
28/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.01745	0.12568	0.00219	0.02853	0
28/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.01842	0.12568	0.00231	0.02989	0
28/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.79212	0.12568	0.09955	0.71059	0
28/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.80115	0.12568	0.10069	0.71923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.44385	0.12568	0.05578	0.38426	0
28/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.78312	0.12568	0.09842	0.70200	0
28/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.26030			10.17130	0
28/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.42214			0.35681	0
28/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.41594			0.35102	0
28/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.40980			0.34529	0
28/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.15950			0.18399	0
28/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.15184			0.17551	0
28/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.15564			0.17972	0
28/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.39920			10.30760	0
28/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.09440			1.01088	0
28/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.08576			1.00242	0
28/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.07715			0.99399	0
28/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.05795			0.06639	0
28/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.05520			0.06328	0
28/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.05656			0.06482	0
28/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.68650			10.58950	0
28/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.97494			0.90001	0
28/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.96843			0.89364	0
28/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.98147			0.90640	0
28/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.28497			0.30690	0
28/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.29193			0.31414	0
28/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.28844			0.31051	0
28/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.95550			2.91470	12,775
28/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01291			0.00885	0
28/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01377			0.00948	0
28/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01210			0.00826	0
28/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.40827			0.44478	0
28/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.41741			0.45415	0
28/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.42660			0.46356	0
28/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.88090			2.84190	0
28/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.11285			0.09660	0
28/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.11656			0.09995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.10924			0.09335	0
28/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.19566			0.21805	0
28/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.20195			0.22470	0
28/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.20834			0.23145	0
28/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.73810			2.69390	0
28/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03171			0.02634	0
28/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03219			0.02710	0
28/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03269			0.02788	0
28/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.82409			0.86320	0
28/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.81459			0.85398	0
28/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.83361			0.87244	0
28/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.34910			1.33360	0
28/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.30300			1.28900	0
28/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21830			1.20380	0

Future Open Interest

1,276,297.00

Option Open Interest

3,346,073.00

Grand Total

4,622,370.00