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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/06/2018 TO: 29/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 29 June 2018			Any day expiry	13.82350			13.87480	0
29/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.37350			1.42480	0
29/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00000			0.00002	0
29/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	1.26350			1.31480	0
29/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	1.27350			1.32480	0
29/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.38350			1.43480	0
29/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	1.20350			1.25480	0
29/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	1.30350			1.35480	0
29/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00000			0.00001	0
29/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.97350			1.02480	0
29/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.60350			1.65480	0
29/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.35350			1.40480	0
29/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02350			0.11059	0
29/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.27650			2.22521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00000			0.00000	0
29/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00000			0.00000	0
29/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00000			0.00000	0
29/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00000			0.00000	0
29/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.00000			0.03579	0
29/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00000			0.00000	0
29/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00000			0.00000	0
29/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00000			0.00000	0
29/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00000			0.00000	0
29/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.79650			1.74522	0
29/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00000			0.00000	0
29/06/2018	\$ / R On 02 July 2018			Any day expiry	13.71520			13.87480	100
29/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.21520			1.37484	0
29/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.00929			0.06675	0
29/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.59542			0.75685	2,000
29/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.91520			2.07480	0
29/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00000			0.00000	2,000
29/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00000			0.00004	2,000
29/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.27409			0.17195	0
29/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.00022			0.00205	0
29/06/2018	\$ / R On 03 July 2018			Any day expiry	13.71520			13.87160	55
29/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	1.11525			1.27172	0
29/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00005			0.00012	100,000
29/06/2018	\$ / R On 05 July 2018			Any day expiry	13.71680			13.87460	0
29/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	1.10708			1.26484	0
29/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00028			0.00024	0
29/06/2018	\$ / R On 06 July 2018			Any day expiry	13.71820			13.87600	150
29/06/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.48425			0.63414	0
29/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.12701			0.23683	1,000
29/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.20160			0.32884	1,000
29/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.64820			1.80600	0
29/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00000			0.00000	2,000
29/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.08340			0.05284	20,000
29/06/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.01605			0.00814	20,000
29/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.13881			0.09083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 12 July 2018			Any day expiry	13.72730			13.79300	142
29/06/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.15118			0.00000	0
29/06/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.21388			0.00000	0
29/06/2018	\$ / R On 16 July 2018			Any day expiry	13.73460			13.89300	34
29/06/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.21064			0.31187	0
29/06/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.18604			0.12887	0
29/06/2018	\$ / R On 20 July 2018			Any day expiry	13.74190			13.90030	1,800
29/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.19944			0.29014	0
29/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.25754			0.18984	0
29/06/2018	\$ / R On 24 July 2018			Any day expiry	13.74910			13.90770	500
29/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00375			0.00733	0
29/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00238			0.00470	1,500
29/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.10319			0.15711	0
29/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.06106			0.09726	0
29/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.19328			2.03700	0
29/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.97465			1.81963	0
29/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.54409			0.43941	0
29/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.76196			0.63956	1,500
29/06/2018	\$ / R On 25 July 2018			Any day expiry	13.75100			13.90960	70
29/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.08904			0.13640	0
29/06/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.38349			0.50382	0
29/06/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.13249			0.09422	40,000
29/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.62804			0.51680	0
29/06/2018	\$ / R On 27 July 2018			Any day expiry	13.75460			13.91320	920
29/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.69637			1.85453	0
29/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00177			0.00133	0
29/06/2018	\$ / R On 31 July 2018			Any day expiry	13.76190			13.92060	1,867
29/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.41388			0.53265	500
29/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00190			0.00383	500
29/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00570			0.01072	500
29/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.79504			0.94561	0
29/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.25595			0.34903	0
29/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.29405			0.22843	1,000
29/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.06380			1.91012	0
29/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.56000			2.40323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.03314			0.02501	500
29/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.15198			0.11205	0
29/06/2018	\$ / R On 02 August 2018			Any day expiry	13.76550			13.92430	55
29/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.11857			1.27382	0
29/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01307			0.00952	0
29/06/2018	\$ / R On 07 August 2018			Any day expiry	13.77450			13.93330	0
29/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00442			0.00862	1,880
29/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.26522			0.35302	0
29/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.45959			1.61718	0
29/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00509			0.00388	1,880
29/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.35072			0.27972	1,880
29/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.40992			2.25532	0
29/06/2018	\$ / R On 13 August 2018			Any day expiry	13.78520			13.94400	70
29/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.09932			0.13938	0
29/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.93412			0.81538	0
29/06/2018	\$ / R On 15 August 2018			Any day expiry	13.78880			13.94760	4,970
29/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.50037			0.61735	0
29/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.18157			0.13975	0
29/06/2018	\$ / R On 20 August 2018			Any day expiry	13.79770			13.95660	600
29/06/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.46709			0.57779	0
29/06/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.22939			0.18119	0
29/06/2018	\$ / R On 31 August 2018			Any day expiry	13.81740			13.97630	3,547
29/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.89654			1.03642	0
29/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.38996			0.48557	0
29/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.46352			0.56792	500
29/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02716			0.03787	500
29/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01469			0.02043	500
29/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.29612			0.24162	0
29/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.76729			2.61413	0
29/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.07914			0.06012	500
29/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.37256			0.30927	1,000
29/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.25976			2.11157	0
29/06/2018	\$ / R On 03 September 2018			Any day expiry	13.82280			13.98160	197
29/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.37070			1.52783	0
29/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01790			0.01623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 13 September 2018			Any day expiry	13.84100			14.00010	0
29/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.71860			0.84138	0
29/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.17760			0.14128	747
29/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.84830			14.00750	540,042
29/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.15548			0.19746	0
29/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.25521			2.41387	0
29/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.79948			0.92830	4,000
29/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.61693			1.77442	500
29/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.30510			1.45564	0
29/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.49115			1.64816	0
29/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.13819			1.28331	5,200
29/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.94915			1.08682	30,000
29/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.78556			0.91316	0
29/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.67830			5.83750	0
29/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.48493			0.58439	0
29/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03681			0.04859	73,314
29/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.56845			1.72577	0
29/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.07067			1.21342	0
29/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.85093			3.00975	0
29/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.04705			0.06198	1,550
29/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.76498			0.89070	1,250
29/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01494			0.02260	0
29/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.60753			0.71959	2,000
29/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.15633			2.31489	0
29/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.95916			2.11746	0
29/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.37408			2.53283	0
29/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.52518			0.62907	1,464
29/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.21617			1.36369	0
29/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.55163			0.65826	26,000
29/06/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.36997			0.45169	0
29/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.15392			0.19554	0
29/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.27819			1.42736	0
29/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.69260			0.81202	0
29/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.24261			1.39086	0
29/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.73148			0.85395	0

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29/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.37778			1.53236	4,600
29/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.04262			0.05620	750
29/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.98087			1.11998	0
29/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.00837			2.16674	0
29/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.11266			1.25692	50
29/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.04582			1.18762	0
29/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.39615			1.55160	0
29/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.47188			1.62880	0
29/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.15705			0.19939	0
29/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.05044			0.06640	5,300
29/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.11747			0.15051	0
29/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.04522			0.05959	0
29/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.86096			2.01908	0
29/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.10696			2.26546	0
29/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.35425			2.51299	0
29/06/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.13506			0.17233	4,000
29/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00866			0.00796	93,314
29/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01266			0.01158	13,300
29/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02948			0.02486	34,000
29/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.33432			2.18870	0
29/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.17214			2.02890	0
29/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.03989			0.02986	13,231
29/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.15875			1.04189	0
29/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.40917			1.28301	0
29/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.04787			0.03619	0
29/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.30333			0.25076	4,000
29/06/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.52167			0.44419	1,500
29/06/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.28676			1.16483	0
29/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.25923			0.21209	0
29/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00803			0.00739	0
29/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.01086			0.00996	3,000
29/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00578			0.00533	5,200
29/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.32688			0.27157	0
29/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00595			0.00549	45,000
29/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.16668			0.13320	74,064

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29/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.27692			2.13209	0
29/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.07237			0.05592	3,750
29/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.02358			0.02130	0
29/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.03680			0.02814	8,000
29/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02285			0.02066	60,000
29/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.20430			0.16452	0
29/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.04431			0.03336	1,550
29/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.05989			0.04581	0
29/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.06436			0.04942	0
29/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01863			0.01692	40,000
29/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.07752			0.06012	0
29/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02785			0.02410	0
29/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.18318			0.14645	0
29/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01007			0.00924	48,200
29/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.09257			0.07248	0
29/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.17562			1.05804	0
29/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02015			0.01827	100
29/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.18664			3.03510	0
29/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.36663			0.30689	0
29/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.47851			2.33109	0
29/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.15726			0.12566	26,000
29/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.15118			0.12080	4,000
29/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.10085			0.07932	10,000
29/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00691			0.00637	2,000
29/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.16718			1.04996	0
29/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00263			0.00225	0
29/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.23875			2.09448	0
29/06/2018	\$ / R On 25 September 2018			Any day expiry	13.86290			14.02230	0
29/06/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.05483			0.07076	0
29/06/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.28193			2.13846	0
29/06/2018	\$ / R On 28 September 2018			Any day expiry	13.86840			14.02780	4,280
29/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05137			0.06576	500
29/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.50068			0.59768	500
29/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.49133			0.58735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.98387			1.12033	0
29/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03113			0.04099	500
29/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.43297			2.28796	0
29/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.42293			0.35955	1,000
29/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.11547			0.09253	500
29/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.41228			0.34988	0
29/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.96273			2.81319	0
29/06/2018	\$ / R On 02 October 2018			Any day expiry	13.87570			14.03520	55
29/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.18885			1.33242	0
29/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.07315			0.05722	0
29/06/2018	\$ / R On 25 October 2018			Any day expiry	13.91720			14.07730	70
29/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.33127			0.39519	0
29/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.90407			0.80789	0
29/06/2018	\$ / R On 29 October 2018			Any day expiry	13.92450			14.08460	225
29/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.21890			0.26337	0
29/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.35440			1.23877	0
29/06/2018	\$ / R On 31 October 2018			Any day expiry	13.92810			14.08830	3,363
29/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05310			0.06446	500
29/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.53679			0.62759	500
29/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.59486			0.69151	0
29/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.07867			1.21233	0
29/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07660			0.09434	500
29/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.15057			0.12403	500
29/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.61850			2.47604	0
29/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.14500			2.99616	0
29/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.53869			0.46929	0
29/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.46676			0.40321	1,000
29/06/2018	\$ / R On 01 November 2018			Any day expiry	13.92990			14.09010	55
29/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.22864			1.36832	0
29/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.10874			0.08822	0
29/06/2018	\$ / R On 05 November 2018			Any day expiry	13.93710			14.09750	0
29/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.06220			2.21902	0
29/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.58155			0.67584	0
29/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06491			0.07929	1,880
29/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.93781			2.79179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.50445			0.43834	1,880
29/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02510			0.02152	1,880
29/06/2018	\$ / R On 13 November 2018			Any day expiry	13.95150			14.11210	70
29/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.28965			0.34324	0
29/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.19815			1.09114	0
29/06/2018	\$ / R On 16 November 2018			Any day expiry	13.95700			14.11760	700
29/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.30638			2.46394	0
29/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.13221			3.29244	0
29/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.96790			1.09288	51,000
29/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01938			0.01634	51,000
29/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00521			0.00484	51,000
29/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.23090			0.19528	0
29/06/2018	\$ / R On 30 November 2018			Any day expiry	13.98220			14.14320	3,117
29/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.56100			0.64691	500
29/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.16125			1.29367	0
29/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.68147			0.77948	0
29/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.07066			0.08252	500
29/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.09639			0.11594	500
29/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.81419			2.67274	0
29/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.39846			3.24932	0
29/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.17905			0.15047	500
29/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.49927			0.43628	1,000
29/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.65880			0.58371	0
29/06/2018	\$ / R On 11 December 2018			Any day expiry	14.00210			14.16330	0
29/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.20640			0.24439	20,000
29/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.78567			0.89029	0
29/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.89430			1.77109	0
29/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.43357			0.37699	20,000
29/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.00750			14.16880	73,607
29/06/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.72991			0.82934	100
29/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.87547			0.98612	230,784
29/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.38814			1.52758	0
29/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.70156			1.85295	0
29/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.47251			0.54518	11,300
29/06/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.44393			1.58761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.72512			0.82415	0
29/06/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.17357			0.20573	15,000
29/06/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.86394			2.01752	0
29/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.31092			0.36204	500
29/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.65224			0.74495	39,589
29/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.63086			0.72163	16,000
29/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.12763			1.25630	0
29/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.28462			2.44199	0
29/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.14243			2.29876	0
29/06/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.32699			0.38038	10,000
29/06/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.24337			0.28565	29,600
29/06/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.81844			1.97145	0
29/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.57929			0.66406	20,000
29/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.31288			0.36428	0
29/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.08636			0.10016	0
29/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.05918			1.18444	7,100
29/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.17923			0.21232	0
29/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.22801			1.36123	0
29/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.35287			0.40983	0
29/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.72036			0.81899	3,264
29/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.42546			0.49239	18,900
29/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.02999			2.18535	0
29/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.04582			1.17038	0
29/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.36431			0.42286	1,000
29/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.48448			1.63095	0
29/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.04864			2.20417	0
29/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.42269			0.48927	1,500
29/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.31485			0.36653	0
29/06/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.39856			0.46208	20,000
29/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.29944			0.34892	27,030
29/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.21069			0.24886	11,380
29/06/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.24018			0.28226	1,000
29/06/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.50793			0.58472	100
29/06/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.76921			0.87183	0
29/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.38990			2.54791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.59568			1.74535	230,784
29/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.19880			1.33074	7,000
29/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.02599			1.14950	10,000
29/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.32907			0.38275	31,600
29/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.41993			0.48617	5,500
29/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.38594			0.44765	127,100
29/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.21486			0.25368	0
29/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.95578			2.11039	0
29/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.90386			1.01650	0
29/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.34636			0.29770	4,080
29/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.90319			1.78006	0
29/06/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.73268			1.61346	0
29/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04828			0.04159	8,580
29/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.44194			1.33012	0
29/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.12844			1.02885	0
29/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04114			0.03537	174,530
29/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.03243			0.93737	0
29/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.32157			1.21395	0
29/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.19130			0.16194	190,030
29/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.18051			0.15243	0
29/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.08818			0.07655	26,500
29/06/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.32949			1.22158	0
29/06/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.71587			1.59685	0
29/06/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.06094			0.05265	3,300
29/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.38538			1.27548	0
29/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.70179			0.62526	0
29/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03493			0.02996	11,300
29/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.62336			0.55283	0
29/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.22013			0.18750	11,300
29/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02712			0.02319	230,784
29/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.87736			1.75488	0
29/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.26849			0.23070	7,800
29/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02240			0.01911	2,764
29/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.31886			3.17136	0
29/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.23537			1.13103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.01796			0.92359	0
29/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04249			0.03655	5,500
29/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.25832			0.22158	5,500
29/06/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.83043			0.74593	0
29/06/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.46171			0.40303	7,300
29/06/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05644			0.04872	7,300
29/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.37735			1.26773	0
29/06/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.09106			0.99328	0
29/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.02519			0.93047	0
29/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.51286			0.45019	0
29/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.19681			1.09406	0
29/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.10698			0.09215	39,589
29/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.12173			1.99352	0
29/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.39342			1.28324	0
29/06/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.50762			0.44535	10,000
29/06/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.11643			0.09881	10,000
29/06/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.16607			2.03693	0
29/06/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.50241			0.44054	100
29/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.07406			0.06415	39,589
29/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.36797			0.31732	26,300
29/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.13064			0.10878	1,000
29/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.90501			0.81638	0
29/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.25168			0.21564	0
29/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.59474			0.52615	0
29/06/2018	\$ / R On 21 December 2018			Any day expiry	14.02020			14.18160	0
29/06/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.07782			1.20334	0
29/06/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.40129			0.46421	1,000
29/06/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.01228			1.13434	0
29/06/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.42481			0.49082	1,000
29/06/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.06461			0.96922	0
29/06/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.13109			1.03261	0
29/06/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.29208			0.25274	1,000
29/06/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.25762			0.22174	1,000
29/06/2018	\$ / R On 31 December 2018			Any day expiry	14.03820			14.19990	1,830
29/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.24206			1.37381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.58676			0.66965	500
29/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11556			0.13568	500
29/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.08802			0.10124	500
29/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.76352			0.86300	0
29/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.00736			2.86578	0
29/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.52532			0.46310	1,000
29/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.76856			0.68975	0
29/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.62982			3.48134	0
29/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.20386			0.17391	500
29/06/2018	\$ / R On 02 January 2019			Any day expiry	14.04180			14.20360	55
29/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.32042			1.45525	0
29/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.17862			0.15165	0
29/06/2018	\$ / R On 30 January 2019			Any day expiry	14.09180			14.25410	55
29/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.35407			1.48690	0
29/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.21227			0.18280	0
29/06/2018	\$ / R On 31 January 2019			Any day expiry	14.09360			14.25590	1,225
29/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.47528			1.61337	0
29/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.32081			1.45217	0
29/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.60643			0.68645	500
29/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.89283			0.81055	0
29/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.17168			0.14747	0
29/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.22721			0.19627	500
29/06/2018	\$ / R On 13 February 2019			Any day expiry	14.11680			14.27930	70
29/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.43233			0.49110	0
29/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.41553			1.31180	0
29/06/2018	\$ / R On 28 February 2019			Any day expiry	14.14360			14.30630	4,725
29/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.51309			1.64866	0
29/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.39018			1.52118	0
29/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.62424			0.70227	500
29/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.24658			0.21488	500
29/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.19949			0.17236	0
29/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.00064			0.91597	0
29/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.17570			14.33870	5,932
29/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.17932			2.32936	0
29/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.84325			0.93746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.14226			1.26027	4,145
29/06/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.53316			0.59961	17,981
29/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.45028			0.50745	0
29/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.41373			2.56778	0
29/06/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.98151			1.08567	0
29/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.44602			0.50271	0
29/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.85188			4.01500	0
29/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.69492			2.85256	0
29/06/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.42141			0.47533	20,000
29/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.47460			0.53446	0
29/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.46915			2.62401	0
29/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.67802			0.75875	1,000
29/06/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.74279			0.82914	500
29/06/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.13632			1.25403	0
29/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.60784			1.74359	0
29/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.44814			0.50507	0
29/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.59244			1.48637	0
29/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.19214			0.16489	0
29/06/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.42062			0.37533	20,000
29/06/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.69571			1.58663	0
29/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.03345			0.02531	1,000
29/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.98232			0.90005	0
29/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00618			0.00630	1,000
29/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.60032			1.49401	0
29/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.49890			1.39576	0
29/06/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.86709			0.79044	0
29/06/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.55581			0.49697	17,981
29/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.03803			0.02908	0
29/06/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.31746			1.22091	0
29/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01922			0.01386	0
29/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.58458			1.47875	0
29/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.71755			0.64876	0
29/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.41656			0.37157	0
29/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.06362			0.05066	4,145
29/06/2018	\$ / R On 27 March 2019			Any day expiry	14.19180			14.35500	4,414

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.06731			2.21444	0
29/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.08551			0.06944	0
29/06/2018	\$ / R On 29 March 2019			Any day expiry	14.19540			14.35860	0
29/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.64072			0.71693	500
29/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.46095			1.59192	0
29/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.11532			1.02833	0
29/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.26555			0.23332	500
29/06/2018	\$ / R On 02 April 2019			Any day expiry	14.20250			14.36580	55
29/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.43551			1.56518	0
29/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.28301			0.24939	0
29/06/2018	\$ / R On 30 April 2019			Any day expiry	14.25310			14.41760	1,280
29/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.53718			1.66904	0
29/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.22335			1.34203	2,500
29/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.65597			0.73059	500
29/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.59331			1.72624	0
29/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.46025			0.41443	0
29/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.26021			0.22864	0
29/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.28408			0.25144	3,000
29/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.24287			1.15299	0
29/06/2018	\$ / R On 31 May 2019			Any day expiry	14.30910			14.47490	55
29/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.61059			1.74333	0
29/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.51612			1.64537	0
29/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.66962			0.74308	500
29/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.37052			1.27818	0
29/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.30149			0.26843	500
29/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.34702			0.31047	0
29/06/2018	\$ / R On 03 June 2019			Any day expiry	14.31450			14.48050	54,000
29/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.25581			2.40363	0
29/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.08131			0.06313	0
29/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.33440			14.50080	14,910
29/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.15903			2.30714	0
29/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.83589			0.92177	1,000
29/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.75523			0.83469	30,000
29/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.48424			0.53922	911
29/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.48418			1.61123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.65712			1.78629	0
29/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.91797			1.00909	0
29/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.65480			3.82224	0
29/06/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.12441			1.22944	0
29/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.91406			1.00496	0
29/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.55568			1.68550	0
29/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.81159			1.94384	0
29/06/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.56075			0.62192	25,000
29/06/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.54550			0.60516	12,450
29/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.91017			1.00085	0
29/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.50855			0.56449	1,000
29/06/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.14849			1.25501	0
29/06/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.64409			0.58421	25,000
29/06/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.77635			1.67112	0
29/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.97415			1.86369	0
29/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.95577			0.88005	0
29/06/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.67001			0.60864	12,450
29/06/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.83110			1.72436	0
29/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.38978			0.35043	30,000
29/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.30272			0.26549	911
29/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.94357			0.86829	0
29/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01040			0.01144	1,000
29/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.35128			0.31470	0
29/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.22719			0.19304	1,000
29/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.94966			0.87416	0
29/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.06984			1.95842	0
29/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.24083			1.15389	0
29/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.10463			0.08634	1,000
29/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.08149			1.00097	0
29/06/2018	\$ / R On 28 June 2019			Any day expiry	14.35970			14.52670	0
29/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.67994			0.75189	500
29/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.67559			1.80271	0
29/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.31589			0.27601	500
29/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.49024			1.39519	0
29/06/2018	\$ / R On 01 July 2019			Any day expiry	14.36510			14.53230	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.55511			1.68462	0
29/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.38001			0.34232	0
29/06/2018	\$ / R On 31 July 2019			Any day expiry	14.40480			14.57100	0
29/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.74248			1.86899	0
29/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.69752			0.76803	500
29/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.33768			0.29799	500
29/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.63272			1.53703	0
29/06/2018	\$ / R On 01 August 2019			Any day expiry	14.40600			14.57230	55
29/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.58700			1.71297	0
29/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.42100			0.38067	0
29/06/2018	\$ / R On 30 August 2019			Any day expiry	14.44340			14.60920	0
29/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.80023			1.92388	0
29/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.70613			0.77469	500
29/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.78273			1.68549	0
29/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.35683			0.31468	500
29/06/2018	\$ / R On 02 September 2019			Any day expiry	14.44720			14.61310	55
29/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.61864			1.74389	0
29/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.46144			0.42079	0
29/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.46520			14.63090	0
29/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.16460			2.30259	0
29/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.73627			3.90315	0
29/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.65348			0.71612	1,000
29/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.54393			1.66506	0
29/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.54978			1.67112	0
29/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.55565			1.67720	0
29/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.53873			0.49416	0
29/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.53045			0.48630	0
29/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.53458			0.49022	0
29/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.19940			0.17169	1,000
29/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.05828			1.95522	0
29/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02107			0.02225	1,000
29/06/2018	\$ / R On 30 September 2019			Any day expiry	14.48320			14.64870	0
29/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.85486			1.97904	0
29/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.71997			0.78749	500
29/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.37166			0.33034	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.91677			1.81879	0
29/06/2018	\$ / R On 02 October 2019			Any day expiry	14.48580			14.65120	55
29/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.65245			1.77644	0
29/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.49665			0.45524	0
29/06/2018	\$ / R On 31 October 2019			Any day expiry	14.52310			14.68810	55
29/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.72774			0.79383	500
29/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.67209			1.79430	0
29/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.91321			2.03543	0
29/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.39011			0.34733	500
29/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.07464			1.97573	0
29/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.53899			0.49620	0
29/06/2018	\$ / R On 29 November 2019			Any day expiry	14.56040			14.72510	0
29/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.96403			2.08793	0
29/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.73854			0.80382	500
29/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.20814			2.10872	0
29/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.40363			0.36283	500
29/06/2018	\$ / R On 02 December 2019			Any day expiry	14.56430			14.72890	55
29/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.70221			1.82368	0
29/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.57791			0.53478	0
29/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.57850			14.74290	0
29/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.80964			0.87921	0
29/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.81206			0.88181	0
29/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.81449			0.88443	0
29/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.27301			0.30577	2,000
29/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.69451			5.56287	0
29/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.04356			1.94891	0
29/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.03599			1.94153	0
29/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.05114			1.95631	0
29/06/2018	\$ / R On 31 December 2019			Any day expiry	14.60160			14.76580	0
29/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.74885			0.81305	500
29/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.01960			2.14562	0
29/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.41800			0.37982	500
29/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.35725			2.25725	0
29/06/2018	\$ / R On 02 January 2020			Any day expiry	14.60420			14.76830	55
29/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.73129			1.85205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.61709			0.57375	0
29/06/2018	\$ / R On 31 January 2020			Any day expiry	14.64150			14.80530	55
29/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.75609			1.87658	0
29/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.65459			0.61128	0
29/06/2018	\$ / R On 02 March 2020			Any day expiry	14.68140			14.84470	55
29/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.78354			1.90288	0
29/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.69214			0.64818	0
29/06/2018	\$ / R On 02 April 2020			Any day expiry	14.72130			14.88420	55
29/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.81137			1.93000	0
29/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.73007			0.68580	0
29/06/2018	\$ / R On 29 April 2020			Any day expiry	14.75600			14.91850	55
29/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.83149			1.94939	0
29/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.76549			0.72089	0
29/06/2018	\$ / R On 02 June 2020			Any day expiry	14.79980			14.96180	1,055
29/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.86449			1.98104	0
29/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.80469			0.75924	0
29/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.81260			14.97450	0
29/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.29394			1.38478	0
29/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.29052			1.38119	0
29/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.29735			1.38839	0
29/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.65792			1.58669	0
29/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.64475			1.57389	0
29/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.65134			1.58028	0
29/06/2018	\$ / R On 28 July 2020			Any day expiry	14.90280			15.07230	84,000
29/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.32141			1.41528	0
29/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.78861			1.71298	0
29/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.03220			15.20580	0
29/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.45077			1.55036	0
29/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.44731			1.54673	0
29/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.44387			1.54310	0
29/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.77167			1.69730	0
29/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.75857			1.68456	0
29/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.76511			1.69093	0
29/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.84830			14.00750	346

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.36631			0.44745	0
29/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.36268			0.44326	0
29/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.36997			0.45169	0
29/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.52167			0.44419	0
29/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.52801			0.44995	0
29/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.53438			0.45576	0
29/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.00750			14.16880	10
29/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.21486			0.25368	0
29/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.28845			0.33633	0
29/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.29206			0.34047	0
29/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.29025			0.33839	0
29/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.47456			1.36167	0
29/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.87736			1.75488	0
29/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.49095			1.37753	0
29/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.48275			1.36959	0
29/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.33440			14.50080	0
29/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.91797			1.00909	0
29/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.91017			1.00085	0
29/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.91406			1.00496	0
29/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.94966			0.87416	0
29/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.95577			0.88005	0
29/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.94357			0.86829	0
29/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.34180			18.40450	226,336
29/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.56742			0.61827	0
29/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.57723			0.62839	0
29/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.57231			0.62332	0
29/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.48051			0.46882	0
29/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.48562			0.47377	0
29/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.47543			0.46389	0
29/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.62880			18.69480	7,437
29/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.03100			1.08661	0
29/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.02546			1.08097	0
29/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.03657			1.09229	0
29/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.51777			0.50749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.52220			0.51181	0
29/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.52666			0.51617	0
29/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.93910			19.00890	4,932
29/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.34358			1.40386	0
29/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.33818			1.39838	0
29/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.33281			1.39291	0
29/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.69908			0.68948	0
29/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.70371			0.69401	0
29/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.69448			0.68496	0
29/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.23500			19.30950	6,543
29/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.52713			1.59120	0
29/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.52206			1.58605	0
29/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.51699			1.58091	0
29/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.92199			0.91141	0
29/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.91213			0.90170	0
29/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.91706			0.90655	0
29/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12480			0.12580	0
29/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
29/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
29/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
29/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
29/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21520			8.21420	0
29/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75520			8.75420	0
29/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74520			8.74420	0
29/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76520			8.76420	0
29/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12572			0.12761	115
29/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00101			0.00127	0
29/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00279			0.00337	0
29/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00728			0.00857	0
29/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00707			0.00576	0
29/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00155			0.00096	0
29/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01529			0.01366	0
29/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12804			0.12997	0
29/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00566			0.00643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01042			0.01167	0
29/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01829			0.02021	0
29/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00238			0.00170	0
29/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00026			0.00024	0
29/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00763			0.00646	0
29/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13302			0.13505	0
29/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00739			0.00807	0
29/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01106			0.01191	0
29/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01615			0.01743	0
29/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00803			0.00686	0
29/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00312			0.00237	0
29/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01437			0.01301	0
29/06/2018	€ / R On 16 July 2018			Any day expiry	16.04580			16.10160	34
29/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.34929			1.40609	0
29/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00349			0.00449	0
29/06/2018	€ / R On 17 July 2018			Any day expiry	16.04910			16.10490	0
29/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.48181			0.53893	0
29/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.06271			0.06403	10,000
29/06/2018	€ / R On 31 July 2018			Any day expiry	16.09620			16.15250	33
29/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.91874			0.97808	0
29/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.03254			0.03558	0
29/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.25670			16.31290	135,226
29/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.29640			0.32880	29,734
29/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01907			0.02272	86,824
29/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.21604			0.24228	0
29/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.76275			2.81946	0
29/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.68051			0.73031	0
29/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.59598			0.64366	0
29/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.21200			0.23789	0
29/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.02001			2.07698	0
29/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.21401			0.24008	0
29/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00361			0.00483	0
29/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00605			0.00656	29,734
29/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.05934			1.02938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.27381			0.26741	86,824
29/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.07530			1.04499	0
29/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.33928			0.33076	0
29/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.37691			5.32193	0
29/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01331			0.01408	86,688
29/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.06731			1.03718	0
29/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.32237			3.26982	0
29/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.79970			0.77590	0
29/06/2018	€ / R On 25 September 2018			Any day expiry	16.28420			16.34050	0
29/06/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.58635			0.63311	0
29/06/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.39215			0.38261	0
29/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.56040			16.61930	19,006
29/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.31793			0.34246	0
29/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.31430			0.33861	0
29/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.31611			0.34053	0
29/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.63753			1.60316	0
29/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.65390			1.61931	0
29/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.64571			1.61123	0
29/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.89600			16.95590	4,808
29/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.23996			1.28554	0
29/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.24554			1.29120	0
29/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.25114			1.29689	0
29/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.48954			0.47530	0
29/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.48514			0.47099	0
29/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.49396			0.47964	0
29/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.21670			17.27980	5,256
29/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.18499			1.22433	0
29/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.18948			1.22892	0
29/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.19400			1.23352	0
29/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.84278			0.81912	0
29/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.83730			0.81372	0
29/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.84829			0.82453	0
29/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.23380			10.29220	12,355
29/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04390			0.05481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04221			0.05276	0
29/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04305			0.05377	0
29/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.92925			0.88157	0
29/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.93841			0.89056	0
29/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.92010			0.87261	0
29/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.35800			10.41740	11,412
29/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.08626			0.09995	0
29/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.08517			0.09871	0
29/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.08735			0.10119	0
29/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.19935			1.15379	0
29/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.20826			1.16255	0
29/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.21717			1.17131	0
29/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.49380			10.55400	0
29/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.52892			0.57286	0
29/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.53383			0.57796	0
29/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.52404			0.56780	0
29/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39003			0.37396	0
29/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.39512			0.37886	0
29/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.40024			0.38380	0
29/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.62550			10.68670	4,929
29/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.43102			0.46776	0
29/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.42469			0.46110	0
29/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.42784			0.46442	0
29/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.80552			0.78106	0
29/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.81919			0.79440	0
29/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.81234			0.78772	0
29/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.54080			10.57680	0
29/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.08895			0.10214	0
29/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.08592			0.09877	0
29/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08742			0.10044	0
29/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.74815			0.72534	0
29/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.76512			0.74197	0
29/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.75662			0.73364	0
29/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.67720			10.71510	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.24661			1.28397	0
29/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.22806			1.26537	0
29/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.23733			1.27466	0
29/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03941			0.03887	0
29/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04086			0.04027	0
29/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.04013			0.03956	0
29/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.84170			10.88080	0
29/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.63503			0.66689	0
29/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.62631			0.65800	0
29/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.63066			0.66243	0
29/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.58896			0.58163	0
29/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.58333			0.57609	0
29/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.59461			0.58720	0
29/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.03960			14.12980	1,215
29/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.13111			0.15806	0
29/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.12977			0.15647	0
29/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.12843			0.15490	0
29/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.13017			1.06667	0
29/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.13883			1.07510	0
29/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.12151			1.05826	0
29/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.31630			14.41080	0
29/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.27162			1.36148	0
29/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.26371			1.35347	0
29/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.25582			1.34548	0
29/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.15741			0.15267	0
29/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.15952			0.15468	0
29/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.15532			0.15068	0
29/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.91660			15.01500	0
29/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.98067			1.04500	0
29/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.97179			1.03579	0
29/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.97623			1.04038	0
29/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.78963			0.75538	0
29/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.79519			0.76079	0
29/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.78407			0.75000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.08350			2.10570	0
29/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03439			0.04336	0
29/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03160			0.03998	0
29/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03740			0.04698	0
29/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.08390			0.07128	0
29/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.09089			0.07766	0
29/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.09810			0.08428	0
29/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10110			2.12300	0
29/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.20687			0.22654	0
29/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.21538			0.23528	0
29/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.19847			0.21791	0
29/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01428			0.01228	0
29/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01577			0.01354	0
29/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01737			0.01491	0
29/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13840			2.15980	0
29/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21934			0.23666	0
29/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20589			0.22268	0
29/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21255			0.22961	0
29/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05749			0.05288	0
29/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05415			0.04981	0
29/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05094			0.04686	0
29/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	704.32420			704.32420	0
29/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.19090			2.19730	0
29/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01659			0.01891	0
29/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01387			0.01598	0
29/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01517			0.01739	0
29/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.18427			0.18009	0
29/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.17569			0.17161	0
29/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.19297			0.18868	0
29/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.23340			2.24040	0
29/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16434			0.17110	0
29/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.17163			0.17846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.17910			0.18599	0
29/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02823			0.02806	0
29/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02570			0.02559	0
29/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03094			0.03070	0
29/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32170			2.32880	0
29/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.23456			0.24153	0
29/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22793			0.23498	0
29/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24130			0.24819	0
29/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05960			0.05939	0
29/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06286			0.06273	0
29/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06623			0.06618	0
29/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.76740			1.78730	0
29/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02825			0.03529	0
29/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02605			0.03266	0
29/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03065			0.03812	0
29/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.10325			0.09082	0
29/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.11085			0.09799	0
29/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.11865			0.10536	0
29/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.79030			1.81060	0
29/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22919			0.24823	0
29/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.23821			0.25744	0
29/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.22025			0.23909	0
29/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00791			0.00684	0
29/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00995			0.00849	0
29/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00889			0.00763	0
29/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83640			1.85720	0
29/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15317			0.16710	0
29/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15838			0.17261	0
29/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14811			0.16176	0
29/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07198			0.06541	0
29/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07677			0.06990	0
29/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08171			0.07456	0
29/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13550			0.13680	562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13510			0.13640	0
29/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13370			0.13380	1,093
29/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.70690			1.71800	0
29/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.73270			1.74400	0
29/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.78550			1.79700	0
29/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.37520			9.45860	0
29/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08951			0.11177	0
29/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.08608			0.10766	0
29/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08778			0.10970	0
29/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.64258			0.58110	0
29/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.65088			0.58906	0
29/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.63431			0.57317	0
29/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.48740			9.57220	0
29/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.69595			0.76318	0
29/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.68132			0.74798	0
29/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.68862			0.75556	0
29/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.13122			0.11336	0
29/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.13392			0.11578	0
29/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.12855			0.11098	0
29/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.72950			9.81730	0
29/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.50369			0.55166	0
29/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.49998			0.54772	0
29/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.49630			0.54381	0
29/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69048			0.65042	0
29/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.69680			0.65651	0
29/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68419			0.64436	0
29/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.32290			1.33390	0
29/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04710			0.03610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05710			0.04610	0
29/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03710			0.02610	0
29/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33170			1.34410	0
29/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06170			0.07410	0
29/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07170			0.08410	0
29/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08170			0.09410	0
29/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34920			1.36380	0
29/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02920			0.04380	0
29/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01920			0.03380	0
29/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03920			0.05380	0
29/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32450			1.31390	0
29/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17390			1.16460	2,778
29/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.00960	0.12385	0.99197	7.95220	0
29/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00000	0.12385		0.00000	0
29/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00000	0.12385		0.00000	0
29/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00000	0.12385		0.00000	0
29/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.00000	0.12385		0.00005	0
29/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.33040	0.12385	0.04092	0.38785	0
29/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.87040	0.12385	0.10780	0.92780	0
29/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.86040	0.12385	0.10656	0.91780	0
29/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.88040	0.12385	0.10904	0.93780	0
29/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.95410	0.12385	0.98510	7.83630	0
29/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.04172	0.12385	0.00517	0.01942	0
29/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.16294	0.12385	0.02018	0.11015	0
29/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.03852	0.12385	0.00477	0.01745	0
29/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.04010	0.12385	0.00497	0.01842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.69600	0.12385	0.08620	0.79212	0
29/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.70442	0.12385	0.08724	0.80115	0
29/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.37884	0.12385	0.04692	0.44385	0
29/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.68762	0.12385	0.08516	0.78312	0
29/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.17110			10.26030	0
29/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.35739			0.42214	0
29/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.35162			0.41594	0
29/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.34592			0.40980	0
29/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.18482			0.15950	0
29/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.17628			0.15184	0
29/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.18052			0.15564	0
29/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.30930			10.39920	0
29/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.01309			1.09440	0
29/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.00464			1.08576	0
29/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.99621			1.07715	0
29/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.06691			0.05795	0
29/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.06379			0.05520	0
29/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.06534			0.05656	0
29/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.59250			10.68650	0
29/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.90543			0.97494	0
29/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.89910			0.96843	0
29/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.91179			0.98147	0
29/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.30929			0.28497	0
29/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.31660			0.29193	0
29/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.31293			0.28844	0
29/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.92740			2.95550	12,775
29/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01014			0.01291	0
29/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01077			0.01377	0
29/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00955			0.01210	0
29/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.43337			0.40827	0
29/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.44274			0.41741	0
29/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.45215			0.42660	0
29/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.85300			2.88090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.09801			0.11285	0
29/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.10145			0.11656	0
29/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.09465			0.10924	0
29/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.20845			0.19566	0
29/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.21501			0.20195	0
29/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.22165			0.20834	0
29/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.70650			2.73810	0
29/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02746			0.03171	0
29/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02825			0.03219	0
29/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02906			0.03269	0
29/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.85175			0.82409	0
29/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.84256			0.81459	0
29/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.86096			0.83361	0
29/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33140			1.34910	0
29/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28400			1.30300	0
29/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20160			1.21830	0
Future Open Interest									1,272,628.00
Option Open Interest									3,350,769.00
Grand Total									4,623,397.00