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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/11/2017 TO: 27/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 30-November-17			Any day expiry	13.76820	13.94470			2,708
27/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.01854	1.19881			0
27/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00034	0.00411			238,000
27/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.27313	0.48074			0
27/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.00493	0.03824			60
27/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.26391	0.46322			0
27/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.02571	0.04852			0
27/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.00000	0.02498			0
27/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.77400	0.62248			0
27/11/2017	\$ / R On 27-November-17	14.70	C	Any day expiry	0.00000	0.01531			0
27/11/2017	\$ / R On 27-November-17	14.70	P	Any day expiry	0.93400	0.77281			0
27/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00000	0.00049			60
27/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.97180	3.79799			0
27/11/2017	\$ / R On 06-December-17			Any day expiry	13.78170	13.95840			0
27/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.21275	0.39351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.07555	0.07971			0
27/11/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.02431	0.10590			100
27/11/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.54261	0.44750			0
27/11/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.01054	0.06224			30,000
27/11/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.70334	0.57844			0
27/11/2017	\$ / R On 15-December-17			Any day expiry	13.80160	13.97910			1,781
27/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.39782	0.57132			0
27/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.12622	0.12222			0
27/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.20319	0.35483			0
27/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.26389	0.23803			0
27/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.80820	13.98590			1,007,745
27/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.05930	2.23801			0
27/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00110	0.00211			1,000
27/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.81045	1.98915			0
27/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00225	0.00325			20,141
27/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.65174	1.83022			0
27/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00354	0.00432			550
27/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.61215	1.79055			0
27/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00395	0.00465			4,000
27/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.60227	1.78063			0
27/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00407	0.00473			18,000
27/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.41508	1.59260			0
27/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00688	0.00670			114,600
27/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.31724	1.49399			0
27/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00904	0.00809			16,416
27/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.25883	1.43497			0
27/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01063	0.00907			7,100
27/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.17174	1.34759			0
27/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01354	0.01169			1,819
27/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.07586	1.25236			0
27/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01766	0.01646			10,000
27/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.06633	1.24292			0
27/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01813	0.01702			550
27/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.84202	1.02178			0
27/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.03382	0.03588			11,000
27/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.75175	0.93351			0
27/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04355	0.04761			41,000
27/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.73477	0.91618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04657	0.05028			0
27/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.70960	0.89041			0
27/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.05140	0.05451			0
27/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.68481	0.86492			0
27/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05661	0.05902			16,000
27/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.66850	0.84809			7,000
27/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.06030	0.06219			6,728
27/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.66041	0.83972			0
27/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06221	0.06382			5,000
27/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.65237	0.83138			0
27/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06417	0.06548			7,100
27/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.64437	0.82308			0
27/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06617	0.06718			0
27/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.62851	0.80658			16,141
27/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.07031	0.07068			0
27/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.55210	0.72689			0
27/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.09390	0.09099			52,000
27/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.53016	0.70396			0
27/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.10196	0.09806			0
27/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.51580	0.68889			0
27/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.10760	0.10299			114,600
27/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.44730	0.61616			11,016
27/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.13910	0.13026			0
27/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.38448	0.54801			4,000
27/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.17628	0.16211			0
27/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.32755	0.48466			0
27/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.21935	0.19876			0
27/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.29624	0.44900			3,750
27/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.24804	0.22310			3,000
27/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.27654	0.42622			0
27/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.26834	0.24032			550
27/11/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.29874	0.00000			0
27/11/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.32394	0.00000			0
27/11/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.23334	0.37274			0
27/11/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.32514	0.28684			2,600
27/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.22933	0.36766			0
27/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.33113	0.29176			0
27/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.22148	0.35765			7,820
27/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.34328	0.30175			0
27/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.19569	0.32416			19,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.38749	0.33826			34,000
27/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.16622	0.28593			0
27/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.44802	0.39003			0
27/11/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.16319	0.28192			100
27/11/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.45499	0.39602			0
27/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.14873	0.26252			0
27/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.49053	0.42662			0
27/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.14059	0.25142			0
27/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.51239	0.44552			0
27/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.11844	0.22042			0
27/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.58024	0.50452			40,000
27/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.11617	0.21719			0
27/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.58797	0.51129			0
27/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.09188	0.18140			1,000
27/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.68368	0.59550			0
27/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.07523	0.15561			8,000
27/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.76703	0.66971			2,055
27/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.07040	0.14853			0
27/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.79220	0.69263			0
27/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.06014	0.13311			0
27/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.85194	0.74721			0
27/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.05616	0.12696			10,000
27/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.87796	0.77106			0
27/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.03764	0.09619			0
27/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.02944	0.91029			0
27/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.02948	0.08123			1,500
27/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.12128	0.99533			0
27/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.02294	0.06842			4,580
27/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.21474	1.08252			0
27/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.01729	0.05649			1,900
27/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.31909	1.18059			0
27/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.01685	0.05551			0
27/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.32865	1.18961			0
27/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00822	0.02872			25,457
27/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.70002	1.54282			0
27/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00701	0.02451			10,000
27/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.79881	1.63861			0
27/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00389	0.01315			117,200
27/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.19569	2.02725			0
27/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00283	0.00917			0

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27/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.43463	2.26327			0
27/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00195	0.00584			0
27/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.74375	2.56994			0
27/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00199	0.00409			0
27/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.01379	2.83819			0
27/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00207	0.00378			18,000
27/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.32387	3.14788			0
27/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00208	0.00374			0
27/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.36388	3.18784			0
27/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00209	0.00372			0
27/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.39389	3.21782			0
27/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00211	0.00369			33,000
27/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.43391	3.25779			0
27/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00212	0.00366			0
27/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.48392	3.30776			0
27/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00213	0.00365			0
27/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.49393	3.31775			0
27/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00213	0.00365			0
27/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.50393	3.32775			0
27/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00284	0.00442			60
27/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.20584	4.02932			0
27/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00200	0.00338			2,055
27/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.25380	4.07748			0
27/11/2017	\$ / R On 29-December-17			Any day expiry	13.83250	14.01120			500
27/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.45550	0.59635			0
27/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.26740	0.22975			0
27/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.14869	0.22465			150
27/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.81619	0.71344			0
27/11/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.09588	0.15329			200
27/11/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.06338	0.94209			0
27/11/2017	\$ / R On 04-January-18			Any day expiry	13.84610	14.02520			677
27/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.60340	0.75558			0
27/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.19190	0.16509			0
27/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.35490	0.47658			0
27/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.40880	0.35138			0
27/11/2017	\$ / R On 12-January-18			Any day expiry	13.86420	14.04380			241
27/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.78768	0.95039			0

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27/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.13028	0.11359			2,000
27/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.37490	0.49415			0
27/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.43070	0.37035			0
27/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.25747	0.35330			0
27/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.61777	0.53420			0
27/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.12755	0.18917			1,000
27/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.03015	0.91237			0
27/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.10884	0.16408			1,000
27/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.13144	1.00728			0
27/11/2017	\$ / R On 19-January-18			Any day expiry	13.88010	14.06010			0
27/11/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.59026	0.73491			0
27/11/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.24696	0.21181			0
27/11/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.47905	0.61001			0
27/11/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.34895	0.29991			18,000
27/11/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.40265	0.52380			0
27/11/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.42485	0.36610			20,000
27/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.38557	0.50322			0
27/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.44777	0.38552			0
27/11/2017	\$ / R On 25-January-18			Any day expiry	13.89370	14.07400			70
27/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.42614	0.54703			0
27/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.43244	0.37303			0
27/11/2017	\$ / R On 01-February-18			Any day expiry	13.90950	14.09020			0
27/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.38334	1.56472			0
27/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04384	0.04452			242
27/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.98715	1.15372			0
27/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.11765	0.10352			234
27/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.90314	1.06577			0
27/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.14364	0.12557			3,496
27/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.82684	0.98486			0
27/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.16954	0.14696			107,000
27/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.81288	0.96977			0
27/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.17558	0.15187			154,000
27/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.79222	0.94735			0
27/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.18492	0.15945			40,904
27/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.72569	0.87531			0
27/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.21839	0.18741			168,000
27/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.11436	0.15934			242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.42486	1.28914			0
27/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.08121	0.11758			2,723
27/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.69171	1.54738			0
27/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.05904	0.08790			234
27/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.93954	1.78770			0
27/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.05306	0.07973			773
27/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.02356	1.86953			0
27/11/2017	\$ / R On 08-February-18			Any day expiry	13.92530	14.10620			0
27/11/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.92073	1.08158			0
27/11/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.15543	0.13538			1,880
27/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.51900	0.64518			0
27/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.39820	0.34358			35,000
27/11/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.49815	0.62026			0
27/11/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.43285	0.37406			1,880
27/11/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.15440	0.20790			1,880
27/11/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.27910	1.15170			0
27/11/2017	\$ / R On 16-February-18			Any day expiry	13.94320	14.12450			0
27/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.49272	0.61230			0
27/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.45852	0.39700			20,000
27/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.39069	0.49070			0
27/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.62969	0.54850			0
27/11/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.38740	0.48629			0
27/11/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.64420	0.56179			20,000
27/11/2017	\$ / R On 02-March-18			Any day expiry	13.97470	14.15640			0
27/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.83359	0.97868			0
27/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.25889	0.22228			100,000
27/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.76796	0.90762			0
27/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.29556	0.25342			100,000
27/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.43353	0.53392			0
27/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.64333	0.56202			90,000
27/11/2017	\$ / R On 15-March-18			Any day expiry	14.00360	14.18590			189
27/11/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.42874	0.52271			0
27/11/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.75514	0.66681			0
27/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.01250	14.19490			186,437
27/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.04730	2.22679			0
27/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03480	0.03189			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.71051	1.88906			0
27/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.05801	0.05416			20,880
27/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.67381	1.85223			0
27/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06131	0.05733			2,500
27/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.58282	1.76087			0
27/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.07032	0.06597			26,000
27/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.51982	1.69758			0
27/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.07732	0.07268			3,000
27/11/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.31037	1.47726			0
27/11/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.11787	0.10236			10,323
27/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.21546	1.37898			0
27/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.14296	0.12408			5,000
27/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.16935	1.33103			0
27/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.15685	0.13613			94,964
27/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.11673	1.27614			0
27/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.17423	0.15124			0
27/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.00844	1.16250			0
27/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.21594	0.18760			15,000
27/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.98753	1.14044			0
27/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.22503	0.19554			2,478
27/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.95326	1.10421			0
27/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.24076	0.20931			0
27/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.90155	1.04760			0
27/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.26905	0.23270			2,500
27/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.88893	1.03371			0
27/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.27643	0.23881			7,500
27/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.82771	0.96592			15,000
27/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.31521	0.27102			17,750
27/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.76959	0.90309			0
27/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.35709	0.30819			3,000
27/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.69342	0.82011			0
27/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.42092	0.36521			20,880
27/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.68302	0.80873			4,000
27/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.43052	0.37383			0
27/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.60892	0.72711			0
27/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.50642	0.44221			7,000
27/11/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.59954	0.71673			0
27/11/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.51704	0.45183			10,323
27/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.56764	0.68128			0
27/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.55514	0.48638			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.54640	0.65683			0
27/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.58390	0.51193			500
27/11/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.53811	0.64724			100
27/11/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.59561	0.52234			0
27/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.50215	0.60549			0
27/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.64965	0.57059			750
27/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.49446	0.59652			0
27/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.66196	0.58162			41,000
27/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.48688	0.58765			36
27/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.67438	0.59275			65,000
27/11/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.47940	0.57915			0
27/11/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.68690	0.60425			2,000
27/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.40383	0.49253			10,000
27/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.83133	0.73763			0
27/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.40068	0.48889			17,000
27/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.83818	0.74399			0
27/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.38829	0.47456			0
27/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.86579	0.76966			80,000
27/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.38525	0.47103			240
27/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.87275	0.77613			400
27/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.37924	0.46406			0
27/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.88674	0.78916			1,000
27/11/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.36460	0.44704			100
27/11/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	0.92210	0.82214			0
27/11/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.33427	0.41163			1,000
27/11/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.00177	0.89673			1,000
27/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.31641	0.39049			20,880
27/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.05391	0.94559			0
27/11/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.30665	0.37887			100
27/11/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.08415	0.97397			100
27/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.29031	0.35933			15,000
27/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.13781	1.02443			0
27/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.28137	0.34861			5,000
27/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.16887	1.05371			0
27/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.27918	0.34601			18,718
27/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.17668	1.06111			0
27/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.27058	0.33580			3,000
27/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.20808	1.09090			0
27/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.26021	0.32345			6,126
27/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.24771	1.12855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.23881	0.29786			2,500
27/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.33631	1.21296			0
27/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.21252	0.26622			2,500
27/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.46002	1.33132			0
27/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.18163	0.22930			3,867
27/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.62913	1.49440			0
27/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.17582	0.22258			65,000
27/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.66332	1.52768			0
27/11/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.16609	0.21130			6,000
27/11/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.72359	1.58640			0
27/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.15067	0.19265			750
27/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.82817	1.68775			0
27/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.14352	0.18385			0
27/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.88102	1.73895			0
27/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.11729	0.15134			3,276
27/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.10479	1.95644			0
27/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.10316	0.13368			225,000
27/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.25066	2.09878			0
27/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.03065	0.04471			0
27/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.50815	3.33981			0
27/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.03033	0.04428			0
27/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.51783	3.34938			0
27/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.03001	0.04385			0
27/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.52751	3.35895			0
27/11/2017	\$ / R On 29-March-18			Any day expiry	14.03480	14.21750			699
27/11/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.38505	0.46742			0
27/11/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.95025	0.84992			0
27/11/2017	\$ / R On 25-April-18			Any day expiry	14.09500	14.27860			0
27/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.56145	0.66120			0
27/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.75875	0.67480			0
27/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.35173	0.42098			0
27/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.25673	1.14238			1,000
27/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.20532	0.25157			2,000
27/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.92032	1.78297			0
27/11/2017	\$ / R On 30-April-18			Any day expiry	14.10610	14.28990			110
27/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.79487	0.91834			0
27/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.48877	0.42844			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.31327	0.37504			500
27/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.43717	1.31514			0
27/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.23687	0.28735			500
27/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.79077	1.65745			0
27/11/2017	\$ / R On 11-May-18			Any day expiry	14.13060	14.31480			70
27/11/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.52398	1.69151			0
27/11/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.13788	0.12121			1,880
27/11/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.79185	0.91316			0
27/11/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.52575	0.46286			1,880
27/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56925	0.66561			0
27/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.83865	0.75081			0
27/11/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.26014	0.31244			1,880
27/11/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.76404	1.63214			0
27/11/2017	\$ / R On 15-May-18			Any day expiry	14.13950	14.32390			0
27/11/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.52982	1.69686			0
27/11/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.14252	0.12526			11,000
27/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.61686	0.71807			0
27/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.77736	0.69417			0
27/11/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.54165	0.63410			0
27/11/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.90435	0.81250			11,000
27/11/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.24835	0.29935			11,000
27/11/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.87105	1.73775			0
27/11/2017	\$ / R On 31-May-18			Any day expiry	14.17510	14.36000			181
27/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.88752	1.01184			0
27/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.51242	0.45184			1,000
27/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.34256	0.40285			500
27/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.59746	1.47285			0
27/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.26143	0.31183			500
27/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.97633	1.84183			0
27/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.21480	14.40030			119,298
27/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.22795	3.41301			0
27/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01315	0.01271			750
27/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.73813	2.91849			0
27/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02333	0.01819			66
27/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.27135	2.44699			0
27/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.05655	0.04669			137,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.04822	2.22069			0
27/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.08342	0.07039			104,895
27/11/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	2.03947	2.21180			0
27/11/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.08467	0.07150			0
27/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.91851	2.08881			0
27/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.10371	0.08851			12,603
27/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.83398	2.00271			0
27/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.11918	0.10241			0
27/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.63014	1.79455			0
27/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.16535	0.14425			66
27/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.47016	1.62834			0
27/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.21536	0.18804			2,700
27/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.44088	1.59790			0
27/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.22608	0.19760			15,158
27/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.40477	1.56030			0
27/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.23997	0.21000			1,250
27/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.32041	1.47221			0
27/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.27561	0.24191			965
27/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.28623	1.43641			0
27/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.29143	0.25611			15,000
27/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.23274	1.38027			0
27/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.31794	0.27997			2,050
27/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.13025	1.27224			0
27/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.37545	0.33194			5,183
27/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.11787	1.25914			0
27/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.38307	0.33884			7,420
27/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.02570	1.15761			0
27/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.45090	0.39731			70,530
27/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.99295	1.12104			0
27/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.47815	0.42074			0
27/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.96634	1.09242			0
27/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.50154	0.44212			104,895
27/11/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.94033	1.06439			0
27/11/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.52553	0.46410			500
27/11/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.93520	1.05886			0
27/11/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.53040	0.46856			40,000
27/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.92501	1.04787			0
27/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.54021	0.47757			300
27/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.91995	1.04241			0
27/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.54515	0.48211			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.89011	1.01015			0
27/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.57531	0.50985			1,000
27/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.84225	0.95826			0
27/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.62745	0.55796			6,130
27/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.79670	0.90868			0
27/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.68190	0.60838			7,028
27/11/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.73272	0.83855			0
27/11/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.76792	0.68825			2,000
27/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.56645	0.65401			50
27/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.06165	0.96371			0
27/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.53556	0.61946			500
27/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.13076	1.02916			0
27/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45388	0.52636			760
27/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.34908	1.23606			0
27/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.44651	0.51802			2,700
27/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.37171	1.25772			0
27/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.38164	0.44421			15,000
27/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.59684	1.47391			0
27/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.36758	0.42814			0
27/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.65278	1.52784			0
27/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.36174	0.42145			965
27/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.67694	1.55115			0
27/11/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.31298	0.36802			40,000
27/11/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	1.88818	1.75772			0
27/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.25433	0.30100			5,183
27/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.19953	2.06070			0
27/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.22513	0.26702			750
27/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.39033	2.24672			0
27/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.22144	0.26272			300
27/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.41664	2.27242			0
27/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.21192	0.25159			7,420
27/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.48712	2.34129			0
27/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.20846	0.24755			66
27/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.51366	2.36725			0
27/11/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.19419	0.23083			500
27/11/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.62939	2.48053			0
27/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.16790	0.19990			104,895
27/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.87310	2.71960			0
27/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.16089	0.19163			3,500
27/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.94609	2.79133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.14590	0.17168			500
27/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.14110	2.98138			0
27/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.14150	0.16555			5,630
27/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.20670	3.04525			0
27/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.13552	0.15819			7,028
27/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.30072	3.13789			0
27/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.11904	0.13857			0
27/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.59424	3.42827			0
27/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.11855	0.13800			0
27/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.60375	3.43770			0
27/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.11807	0.13742			0
27/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.61327	3.44712			0
27/11/2017	\$ / R On 29-June-18			Any day expiry	14.23910	14.42500			445
27/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.97291	1.09707			0
27/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.53381	0.47207			1,000
27/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.36856	0.42729			500
27/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.74946	1.62229			0
27/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.28463	0.33388			500
27/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.14553	2.00888			0
27/11/2017	\$ / R On 02-July-18			Any day expiry	14.24570	14.43170			100
27/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.89163	1.00878			0
27/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.62593	0.55708			0
27/11/2017	\$ / R On 20-July-18			Any day expiry	14.28540	14.47200			1,800
27/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.03240	1.15751			0
27/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.54700	0.48551			0
27/11/2017	\$ / R On 25-July-18			Any day expiry	14.29640	14.48320			70
27/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.85796	0.96826			0
27/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.75376	0.67726			1,500
27/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.81864	0.92519			0
27/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.81224	0.73199			0
27/11/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.75212	0.85262			0
27/11/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.90792	0.82162			1,500
27/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.40023	0.45928			1,500
27/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.82603	1.69828			0
27/11/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.35830	0.41368			1,500
27/11/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.00410	1.87268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 31-July-18			Any day expiry	14.30960	14.49660			1,853
27/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.06288	1.18785			0
27/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.55328	0.49125			1,000
27/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.39466	0.45275			500
27/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.90506	1.77615			0
27/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.30849	0.35661			500
27/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.31889	2.18001			0
27/11/2017	\$ / R On 07-August-18			Any day expiry	14.32510	14.51230			0
27/11/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	2.10654	2.27864			0
27/11/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.10144	0.08634			1,880
27/11/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	1.05116	1.17458			0
27/11/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.58606	0.52228			1,880
27/11/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.34340	0.39492			1,880
27/11/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.19830	2.06262			0
27/11/2017	\$ / R On 13-August-18			Any day expiry	14.33830	14.52580			70
27/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.74057	0.83674			0
27/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.02227	0.93094			0
27/11/2017	\$ / R On 31-August-18			Any day expiry	14.37810	14.56620			1,336
27/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.14808	1.27537			0
27/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.56998	0.50917			1,000
27/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.41174	0.46903			500
27/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.08364	1.95283			0
27/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.32552	0.37240			500
27/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.51742	2.37620			0
27/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.41630	14.60490			3,287
27/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.43270	3.62271			0
27/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01640	0.01781			750
27/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.06246	2.22345			0
27/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.14616	0.11855			0
27/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.97785	2.13588			0
27/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.17155	0.14098			5,300
27/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.94775	2.10468			0
27/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.18145	0.14978			1,550
27/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.80262	1.95399			0
27/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.23632	0.19909			750
27/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.72628	1.87496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.26998	0.23006			0
27/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.27645	1.41296			1,464
27/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.51015	0.45806			0
27/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.23128	1.36433			0
27/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.54498	0.48943			2,500
27/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.74811	0.83954			0
27/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.18181	1.08464			0
27/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.74476	0.83588			0
27/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.18846	1.09098			0
27/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.74144	0.83223			0
27/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.19514	1.09733			0
27/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.65740	0.73972			0
27/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.38110	1.27482			0
27/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.45940	0.52006			5,300
27/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.01310	1.88516			0
27/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.44546	0.50523			1,550
27/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.06916	1.94033			0
27/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.42635	0.48398			750
27/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.15005	2.01908			0
27/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.29273	0.33375			2,500
27/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.89643	2.74885			0
27/11/2017	\$ / R On 28-September-18			Any day expiry	14.44100	14.63000			1,295
27/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.22418	1.35457			0
27/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.58318	0.52457			1,000
27/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.42760	0.48384			500
27/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.23660	2.10384			0
27/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.33964	0.38519			500
27/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.69864	2.55518			0
27/11/2017	\$ / R On 25-October-18			Any day expiry	14.50170	14.69150			70
27/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.97612	1.08118			0
27/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.96442	0.87968			0
27/11/2017	\$ / R On 31-October-18			Any day expiry	14.51520	14.70520			0
27/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.31218	1.44478			0
27/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.59698	0.53958			1,000
27/11/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.77918	0.86760			0
27/11/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.32848	1.22689			0
27/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.44820	0.50312			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.40300	2.26792			0
27/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.36263	0.40754			500
27/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.86743	2.72234			0
27/11/2017	\$ / R On 05-November-18			Any day expiry	14.52640	14.71660			0
27/11/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.68711	2.86193			0
27/11/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.06071	0.04533			1,880
27/11/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.29333	1.42281			0
27/11/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.62693	0.56621			1,880
27/11/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.40073	0.44979			1,880
27/11/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.68433	2.54319			0
27/11/2017	\$ / R On 13-November-18			Any day expiry	14.54440	14.73480			70
27/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.88201	0.97761			0
27/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.19761	1.10281			0
27/11/2017	\$ / R On 30-November-18			Any day expiry	14.58280	14.77400			0
27/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.39325	1.52719			0
27/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.61045	0.55319			1,000
27/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.46280	0.51686			500
27/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.58000	2.44286			0
27/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.37213	0.41618			500
27/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.09933	2.95218			0
27/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.61770	14.80840			0
27/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.88959	0.98197			0
27/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.34189	1.24357			0
27/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.88624	0.97835			0
27/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.34854	1.24995			0
27/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.88290	0.97474			0
27/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.35520	1.25634			0
27/11/2017	\$ / R On 31-December-18			Any day expiry	14.66000	14.85020			0
27/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.48565	1.61916			0
27/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.62565	0.56896			1,000
27/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.48813	0.54122			500
27/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.75813	2.62102			0
27/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.39459	0.43776			500
27/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.31459	3.16756			0
27/11/2017	\$ / R On 13-February-19			Any day expiry	14.76940	14.95850			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.04336	1.13804			0
27/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.37396	1.27954			0
27/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.85160	15.03970			0
27/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.57628	1.70079			0
27/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.77468	0.71109			0
27/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.05691	1.14811			0
27/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.51531	1.41841			0
27/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.05357	1.14453			0
27/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.52197	1.42483			0
27/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.05024	1.14096			0
27/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.52864	1.43126			0
27/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.07050	15.25630			0
27/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.66862	1.78407			0
27/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.95812	0.88777			0
27/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.66396	1.77910			0
27/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.96346	0.89280			0
27/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.65931	1.77415			0
27/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.96881	0.89785			0
27/11/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.52700	15.71000			0
27/11/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.55575	1.65047			0
27/11/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.82875	1.74047			0
27/11/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.55224	1.64677			0
27/11/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.83524	1.74677			0
27/11/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.54872	1.64306			0
27/11/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.84172	1.75306			0
27/11/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.72478	0.77956			2,000
27/11/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.19778	5.06956			0
27/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.02720	16.23330			0
27/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.30650	2.43432			0
27/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.43930	1.36102			0
27/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.30246	2.42999			0
27/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.44526	1.36669			0
27/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.29844	2.42567			0
27/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.45124	1.37237			0
27/11/2017	\$ / R On 28-July-20			Any day expiry	16.15370	16.36560			84,000
27/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.34439	2.48562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.56069	1.49002			0
27/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.28560	16.50360			0
27/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.48029	2.63079			0
27/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.53469	1.46719			0
27/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.47628	2.62663			0
27/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.54068	1.47303			0
27/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.47229	2.62246			0
27/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.54669	1.47886			0
27/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.80820	13.98590			594
27/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.30644	0.46069			0
27/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.23824	0.21479			0
27/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.30131	0.45482			0
27/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.24311	0.21892			0
27/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.29624	0.44900			0
27/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.24804	0.22310			0
27/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.01250	14.19490			128
27/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.70923	0.83740			0
27/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.40673	0.35250			0
27/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.70393	0.83161			0
27/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.41143	0.35671			0
27/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.69866	0.82584			0
27/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.41616	0.36094			0
27/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.21480	14.40030			14
27/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.88036	0.99959			0
27/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.58556	0.51929			0
27/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.87551	0.99434			0
27/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.59071	0.52404			0
27/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.87069	0.98911			0
27/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.59589	0.52881			0
27/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.41630	14.60490			0
27/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.09330	1.21351			0
27/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.67700	0.60861			0
27/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.08848	1.20832			0
27/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.68218	0.61342			0
27/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.08367	1.20316			0
27/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.68737	0.61826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
27/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.03885	0.02499			0
27/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.03885	0.02499			0
27/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.03472	0.02095			0
27/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.04472	0.03095			0
27/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.03098	0.01750			0
27/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.05098	0.03750			0
27/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.07050	15.25630			0
27/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.66862	1.78407			0
27/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.95812	0.88777			0
27/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.66396	1.77910			0
27/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.96346	0.89280			0
27/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.65931	1.77415			0
27/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.96881	0.89785			0
27/11/2017	£ / R On 01-December-17			Any day expiry	18.39720	18.62360			0
27/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.01577	0.07869			15,200
27/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.80857	0.64509			0
27/11/2017	£ / R On 15-December-17			Any day expiry	18.44550	18.67300			10
27/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.26538	0.43963			0
27/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.47988	0.42663			0
27/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.45590	18.68380			213,839
27/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.51986	0.72673			400
27/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.26396	0.24293			0
27/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.05318	0.12555			800
27/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.39728	1.24175			0
27/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00135	0.00257			0
27/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.68545	6.45877			0
27/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00133	0.00254			0
27/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.69543	6.46874			0
27/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00132	0.00251			0
27/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.70542	6.47871			0
27/11/2017	£ / R On 31-January-18			Any day expiry	18.62160	18.85340			10
27/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.48654	0.62304			0
27/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.77494	0.67964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	£ / R On 01-March-18			Any day expiry	18.72510	18.95870			17
27/11/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.50383	0.62806			0
27/11/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.00873	0.89936			0
27/11/2017	£ / R On 15-March-18			Any day expiry	18.77490	19.00920			38
27/11/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.63466	0.77071			0
27/11/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.90976	0.81151			0
27/11/2017	£ / R On 19-March-18			Foreign Exchange Future	18.78920	19.02350			12,815
27/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.93974	2.16107			0
27/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15054	0.13757			500
27/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.76823	1.98329			0
27/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.18903	0.16979			0
27/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.76023	1.97507			0
27/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19103	0.17157			0
27/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.75225	1.96687			0
27/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.19305	0.17337			0
27/11/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.67151	0.81087			1,500
27/11/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.88231	0.78737			0
27/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.33087	0.41688			500
27/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.68167	1.53338			0
27/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.12010	19.35910			4,422
27/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.69937	1.89564			0
27/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.46927	0.42654			0
27/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.69262	1.88862			0
27/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.47252	0.42952			0
27/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.68589	1.88161			0
27/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.47579	0.43251			0
27/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.45320	19.69670			3,565
27/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.87188	2.05951			0
27/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.65868	0.60281			0
27/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.86556	2.05293			0
27/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.66236	0.60623			0
27/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.85926	2.04637			0
27/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.66606	0.60967			0
27/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.23540	20.47890			0
27/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.59843	2.77248			0
27/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.98303	0.91358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.59243	2.76625			0
27/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.98703	0.91735			0
27/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.58643	2.76004			0
27/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.99103	0.92114			0
27/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12439	0.12568			195
27/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01446	0.01574			0
27/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00007	0.00007			0
27/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00537	0.00648			0
27/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00098	0.00080			0
27/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00100	0.00148			0
27/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00661	0.00580			0
27/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12688	0.12821			0
27/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01730	0.01843			0
27/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00042	0.00022			0
27/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00946	0.01038			0
27/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00258	0.00217			0
27/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00454	0.00515			0
27/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00766	0.00694			0
27/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12942	0.13077			0
27/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01275	0.01364			0
27/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00333	0.00286			0
27/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00764	0.00833			0
27/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00822	0.00756			0
27/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00444	0.00490			0
27/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01502	0.01413			0
27/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14485	0.14611			0
27/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02791	0.02884			0
27/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00306	0.00273			0
27/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02191	0.02262			0
27/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00707	0.00651			0
27/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01724	0.01785			0
27/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01239	0.01174			0
27/11/2017	€ / R On 28-November-17			Any day expiry	16.43840	16.61790			800
27/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.92841	1.11061			0
27/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00001	0.00271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	€ / R On 15-December-17			Any day expiry	16.45100	16.63400			3
27/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.24433	0.40053			0
27/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.31333	0.28653			0
27/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.50150	16.68590			111,333
27/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.50267	2.68835			0
27/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00117	0.00245			18,000
27/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.37309	2.55888			0
27/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00159	0.00298			0
27/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.94206	1.13206			0
27/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.04056	0.04616			0
27/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.76772	0.95545			0
27/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.06622	0.06955			0
27/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.61212	0.79569			0
27/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.11062	0.10979			0
27/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.47469	0.65060			0
27/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.17319	0.16470			0
27/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.36286	0.52796			18,000
27/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.25136	0.23206			0
27/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.29319	0.44760			0
27/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.32169	0.29170			0
27/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.26330	0.41066			0
27/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.36180	0.32476			0
27/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.01694	0.05025			0
27/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.56544	1.41435			0
27/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01658	0.04941			0
27/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.57508	1.42351			0
27/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.01622	0.04859			0
27/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.58472	1.43269			0
27/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00249	0.00417			0
27/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.91099	4.72827			0
27/11/2017	€ / R On 27-December-17			Any day expiry	16.53420	16.71960			800
27/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.99884	1.17570			0
27/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.08464	0.07610			0
27/11/2017	€ / R On 31-January-18			Any day expiry	16.67160	16.85950			30
27/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.03769	1.20629			0
27/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.16609	0.14679			193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	€ / R On 28-February-18			Any day expiry	16.77450	16.96390			0
27/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.77388	0.91657			0
27/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.40938	0.36267			114,748
27/11/2017	€ / R On 15-March-18			Any day expiry	16.82960	17.01990			63
27/11/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.55807	0.67022			0
27/11/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.73847	0.66032			0
27/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.84430	17.03470			36,992
27/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.86794	3.05749			0
27/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02364	0.02279			0
27/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.05583	2.24554			0
27/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.06153	0.06084			0
27/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.04651	2.23622			0
27/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.06221	0.06152			0
27/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.03720	2.22691			0
27/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.06290	0.06221			0
27/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.87090	2.06056			0
27/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.07660	0.07587			5,648
27/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.82518	2.01482			0
27/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.08088	0.08012			19,510
27/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.87265	1.01638			0
27/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.41835	0.37168			174,600
27/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.81191	0.95085			643
27/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.46761	0.41615			0
27/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.57769	0.69125			620
27/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.73339	0.65655			0
27/11/2017	€ / R On 29-March-18			Any day expiry	16.88110	17.07210			3
27/11/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.53972	0.64472			0
27/11/2017	€ / R On 29-March-18	17.21	P	Any day expiry	0.86862	0.78262			0
27/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.18830	17.38310			546
27/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.46527	3.65957			0
27/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02697	0.02647			54,507
27/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.25446	3.44443			0
27/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03616	0.03133			7,000
27/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.98987	3.17844			0
27/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.05157	0.04534			0
27/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.09561	2.27636			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.15731	0.14326			54,507
27/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.89725	2.07526			0
27/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.19895	0.18216			0
27/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.88915	2.06704			0
27/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.20085	0.18394			0
27/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.88131	2.05884			0
27/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.20301	0.18574			0
27/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.51948	1.68361			0
27/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.33118	0.30051			0
27/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.23550	1.38416			0
27/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.48720	0.44106			7,000
27/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.42521	0.49556			7,000
27/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.84691	1.72246			0
27/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.16434	0.19796			54,507
27/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.52604	3.36486			0
27/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.10712	0.13092			0
27/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.54882	4.37782			0
27/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.54160	17.74040			4,679
27/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.35057	3.54660			0
27/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.05897	0.05620			41,516
27/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.90443	2.07202			0
27/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.36283	0.33162			41,516
27/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.24276	1.37620			0
27/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.80116	0.73580			0
27/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.23787	1.37100			0
27/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.80627	0.74060			0
27/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.23300	1.36583			0
27/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.81140	0.74543			0
27/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.24153	0.26898			41,516
27/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.32993	4.15858			0
27/11/2017	€ / R On 14-December-18			Foreign Exchange Future	17.88930	17.89000			1,928
27/11/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	1.21643	0.00000			0
27/11/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.20713	0.00000			0
27/11/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	1.21235	0.00000			0
27/11/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.21305	0.00000			0
27/11/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	1.20828	0.00000			0
27/11/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.21898	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.71170	18.90710			0
27/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.51320	2.66992			0
27/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.66150	0.62282			0
27/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.50704	2.66320			0
27/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.66534	0.62610			0
27/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.50090	2.65649			0
27/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.66920	0.62939			0
27/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.51080	10.66210			15,700
27/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00533	0.01312			0
27/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.35453	1.21102			0
27/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00523	0.01288			0
27/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.36443	1.22078			0
27/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00513	0.01265			0
27/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.37433	1.23055			0
27/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.52550	10.67750			0
27/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.59012	0.73406			0
27/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.05462	0.04656			0
27/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.58187	0.72567			0
27/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05637	0.04817			0
27/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.57380	0.71733			0
27/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.05830	0.04983			0
27/11/2017	AU\$ / R On 15-January-18			Any day expiry	10.55710	10.71010			5
27/11/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.22140	0.31702			0
27/11/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.34430	0.28692			0
27/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.66160	10.81650			1,400
27/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.78487	0.92720			0
27/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.11327	0.10070			0
27/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.77721	0.91922			0
27/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.11561	0.10272			0
27/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.76959	0.91127			0
27/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.11799	0.10477			0
27/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.81340	10.97050			5,346
27/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.65282	0.77233			0
27/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.32942	0.29183			0
27/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.64723	0.76630			0
27/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.33383	0.29580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.64168	0.76030			0
27/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.33828	0.29980			0
27/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.96620	11.12540			0
27/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.53170	0.61899			0
27/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.67550	0.60359			0
27/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.52784	0.61458			0
27/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.68164	0.60918			0
27/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.52400	0.61019			0
27/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.68780	0.61479			0
27/11/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	11.11720	11.28050			10,812
27/11/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.54459	0.62095			0
27/11/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.89739	0.81045			0
27/11/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.54116	0.61716			0
27/11/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.90396	0.81666			0
27/11/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.53776	0.61339			0
27/11/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.91056	0.82289			0
27/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.46390	11.62020			0
27/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.06811	1.16826			0
27/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.60421	0.54806			0
27/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.06300	1.16282			0
27/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.60910	0.55262			0
27/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.05791	1.15741			0
27/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.61401	0.55721			0
27/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.85860	11.00900			1,050
27/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40161	0.54427			0
27/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.07301	0.06527			0
27/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.39431	0.53650			0
27/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.07571	0.06750			0
27/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.38709	0.52878			0
27/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07849	0.06978			0
27/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.03230	11.18670			100
27/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.03593	1.18087			0
27/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06363	0.05417			0
27/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.02745	1.17214			0
27/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06515	0.05544			0
27/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.01899	1.16343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06669	0.05673			0
27/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.20400	11.36080			0
27/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.71270	0.82538			0
27/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.31870	0.27458			0
27/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.70699	0.81920			0
27/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.32299	0.27840			0
27/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.70131	0.81305			0
27/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.32731	0.28225			0
27/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.67700	11.83650			0
27/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.31071	1.42693			0
27/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.42371	0.38043			0
27/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.30454	1.42048			0
27/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.42754	0.38398			0
27/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.29871	1.41435			0
27/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.43171	0.38785			0
27/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.10130	14.29830			1,215
27/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.30930	0.47903			0
27/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.22800	0.20073			0
27/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.30387	0.47277			0
27/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.23257	0.20447			0
27/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.29850	0.46657			0
27/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.23720	0.20827			0
27/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.41160	14.61510			0
27/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.66851	0.82414			0
27/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.39691	0.34904			0
27/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.66307	0.81813			0
27/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.40147	0.35303			0
27/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.65766	0.81215			0
27/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.40606	0.35705			0
27/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.72210	14.93080			0
27/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.80574	0.95105			0
27/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.61364	0.55025			0
27/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.80096	0.94581			0
27/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.61886	0.55501			0
27/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.79620	0.94059			0
27/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.62410	0.55979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.42750	16.62870			0
27/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.22995	2.41306			0
27/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.52245	0.50436			0
27/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.22312	2.40604			0
27/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.52562	0.50734			0
27/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.21632	2.39902			0
27/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.52882	0.51032			0
27/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.09050	2.11920			0
27/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.15432	0.18304			0
27/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00382	0.00384			0
27/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.14502	0.17372			0
27/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00452	0.00452			0
27/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.13584	0.16450			0
27/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00534	0.00530			0
27/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.10770	2.13700			0
27/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.20356	0.23162			0
27/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01586	0.01462			0
27/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.19532	0.22286			0
27/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01762	0.01586			0
27/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.18723	0.21419			0
27/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01953	0.01719			0
27/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.12540	2.15520			0
27/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.16832	0.19175			0
27/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05292	0.04655			0
27/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.16200	0.18496			0
27/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05660	0.04976			0
27/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.15583	0.17832			0
27/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06043	0.05312			0
27/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.20720	2.23590			0
27/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.31499	0.33814			0
27/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07779	0.07224			0
27/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.30822	0.33122			0
27/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08102	0.07532			0
27/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.30153	0.32437			0
27/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08433	0.07847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.22070	2.24540			900
27/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.22224	0.24676			0
27/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00154	0.00136			0
27/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.21249	0.23691			0
27/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00179	0.00151			0
27/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.20277	0.22707			0
27/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00207	0.00167			0
27/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.26740	2.29310			0
27/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.14265	0.16258			0
27/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04525	0.03948			0
27/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13649	0.15581			0
27/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04909	0.04271			0
27/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13052	0.14921			0
27/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05312	0.04611			0
27/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.31490	2.34100			0
27/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.17238	0.19139			0
27/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06748	0.06039			0
27/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.16670	0.18510			0
27/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07180	0.06410			0
27/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.16117	0.17894			0
27/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07627	0.06794			0
27/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.64560	2.67360			0
27/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.54278	0.56689			0
27/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03718	0.03329			0
27/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.53470	0.55851			0
27/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03910	0.03491			0
27/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.52669	0.55025			0
27/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04109	0.03665			0
27/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77020	1.79140			0
27/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04180	0.06028			0
27/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03160	0.02888			0
27/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03693	0.05460			0
27/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03673	0.03320			0
27/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03250	0.04930			0
27/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04230	0.03790			0
27/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.79790	1.82050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10748	0.12494			0
27/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.03958	0.03444			0
27/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10154	0.11851			0
27/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04364	0.03801			0
27/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09585	0.11230			0
27/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.04795	0.04180			0
27/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.82550	1.84920			0
27/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.13231	0.14925			0
27/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05681	0.05005			0
27/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.12681	0.14333			0
27/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06131	0.05413			0
27/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12150	0.13760			0
27/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06600	0.05840			0
27/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.03140	2.05830			0
27/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.33821	0.35998			0
27/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05681	0.05168			0
27/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.33132	0.35278			0
27/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05992	0.05448			0
27/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.32452	0.34569			0
27/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06312	0.05739			0
27/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13310	0.13480			0
27/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13200	0.13350			0
27/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13290	0.13360			1,145
27/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13270	0.13270			562
27/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
27/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69770	1.72470			0
27/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72750	1.75510			0
27/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.75770	1.78570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.88870	1.91650			0
27/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.54030	9.63120			0
27/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.09140	0.15445			0
27/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.35110	0.32325			0
27/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.08876	0.15102			0
27/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.35846	0.32982			0
27/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.08619	0.14765			0
27/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.36589	0.33645			0
27/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.67000	9.76330			0
27/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.48331	0.55903			0
27/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.25331	0.23573			0
27/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.47764	0.55304			0
27/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.25764	0.23974			0
27/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.47201	0.54708			0
27/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.26201	0.24378			0
27/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.80140	9.89610			0
27/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.46986	0.53336			0
27/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.49846	0.46726			0
27/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.46564	0.52868			0
27/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.50424	0.47258			0
27/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.46144	0.52403			0
27/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.51004	0.47793			0
27/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.85510	10.95710			0
27/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.36611	1.44030			0
27/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42101	0.39320			0
27/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.36003	1.43404			0
27/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.42493	0.39694			0
27/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.35398	1.42779			0
27/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.42888	0.40069			0
27/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33230	1.33660			0
27/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03230	0.03660			0
27/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02230	0.02660			0
27/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01230	0.01660			0
27/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34380	1.35270			0
27/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04380	0.05270			0
27/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03380	0.04270			0
27/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02380	0.03270			0
27/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35590	1.36850			0
27/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04590	0.05850			0
27/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03590	0.04850			0
27/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02590	0.03850			0
27/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48440	1.48780			0
27/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17440	0.17780			0
27/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16440	0.16780			0
27/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15440	0.15780			0
27/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33660	1.33590			0
27/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34090	1.34020			0
27/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34510	1.34440			0
27/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19510	1.19310			30
27/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20210	1.20010			0
27/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20920	1.20710			0
27/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,668.74000	24,964.95000			0
27/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,080.18000	25,384.58000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.26700	10.39780			0
27/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.50609	0.63985			0
27/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.03909	0.04205			0
27/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.49786	0.63117			0
27/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04086	0.04337			0
27/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.48968	0.62252			0
27/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04268	0.04472			0
27/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.43000	10.56550			0
27/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.64709	0.76074			0
27/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.16709	0.14524			0
27/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.64046	0.75351			0
27/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.17046	0.14801			0
27/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.63388	0.74632			0
27/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.17388	0.15082			0
27/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.59430	10.73250			0
27/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.76250	0.87164			0
27/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.25820	0.22914			0
27/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.75640	0.86491			0
27/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.26210	0.23241			0
27/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.75034	0.85821			0
27/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.26604	0.23571			0
27/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.83970	11.97620			0
27/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.06527	2.18545			0
27/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21557	0.19925			0
27/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.05747	2.17748			0
27/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.21777	0.20128			0
27/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.04969	2.16952			0
27/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21999	0.20332			0
27/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.51890	3.52600			4,775
27/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00593	0.01241			0
27/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.21703	0.21641			0
27/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00559	0.01124			0
27/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.22669	0.22524			0
27/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00528	0.01018			0
27/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.23638	0.23418			0
27/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.46740	3.47310			433

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.09053	0.10182			0
27/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13313	0.13872			0
27/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.08645	0.09759			0
27/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13905	0.14449			0
27/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.08250	0.09349			0
27/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14510	0.15039			0
27/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.41280	3.41790			0
27/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.06496	0.07294			0
27/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.30216	0.30504			0
27/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.06276	0.07060			0
27/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.30996	0.31270			0
27/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.06063	0.06832			0
27/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.31783	0.32042			0
27/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.39290	3.39320			0
27/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.22161	0.22278			0
27/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.34871	0.34958			0
27/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.21804	0.21920			0
27/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.35514	0.35600			0
27/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.21453	0.21568			0
27/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.36163	0.36248			0
27/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35190	1.37080			0
27/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.33790	1.35640			0
27/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.31680	1.33390			0
27/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,859,607.00</b>	
<b>Options Open Interest</b>								<b>4,789,355.00</b>	
<b>Total</b>								<b>6,648,962.00</b>	