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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/11/2017 TO 13/11/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.36670	0.54700			49.16842	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/13			Any day expiry	14.34400	14.52700			1.27579	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.00270	0.00000			-100.00000	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/15			Any day expiry	14.34410	14.52940			1.29182	0.00000	0.00000	200
13/11/2017	\$ / R 2017/11/15	14.23	P	Any day expiry	0.05850	0.01027			-82.44948	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/15	14.23	C	Any day expiry	0.17260	0.30967			79.41556	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.94722	1.12963			19.25734	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/16			Any day expiry	14.34640	14.52940			1.27558	0.00000	0.00000	300
13/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00082	0.00023			-71.87728	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	1.08921	1.27196			16.77827	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/17			Any day expiry	14.34880	14.53180			1.27537	0.00000	0.00000	238
13/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00041	0.00016			-61.71682	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.09135	0.04512			-50.60815	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/23			Any day expiry	14.36290	14.54620			1.27620	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.28425	0.42132			48.22141	0.00000	0.00000	10,000
13/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.13379	0.21390			59.87266	0.00000	0.00000	300
13/11/2017	\$ / R 2017/11/27			Any day expiry	14.37250	14.55600			1.27674	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.00000	0.29278			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.00000	0.14878			100.00000	0.00000	0.00000	50
13/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.30129	0.19790			-34.31655	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/28			Any day expiry	14.37490	14.55850			1.27723	0.00000	0.00000	1,990
13/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.00667	0.00488			-26.85253	0.00000	0.00000	60
13/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.88157	1.06338			20.62343	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.36541	3.18179			-5.45583	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00031	0.00029			-3.50360	0.00000	0.00000	60
13/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.01021	0.00700			-31.44592	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/30			Any day expiry	14.37980	14.56340			1.27679	0.00000	0.00000	2,708
13/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.86001	1.04040			20.97539	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.63138	1.81430			11.21277	0.00000	0.00000	0
13/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00158	0.00090			-42.97767	0.00000	0.00000	238,000
13/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.02277	0.01350			-40.73321	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/04			Any day expiry	14.38940	14.57320			1.27733	0.00000	0.00000	24
13/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.77217	0.94670			22.60180	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/14			Any day expiry	14.41360	14.59770			1.27727	0.00000	0.00000	241
13/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.08605	0.05014			-41.73446	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.63965	0.78784			23.16684	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.92290	1.09194			18.31634	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/15			Any day expiry	14.41600	14.60010			1.27705	0.00000	0.00000	1,781
13/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.03690	0.02184			-40.81493	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00299	0.00440			46.91832	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.13818	1.95840			-8.40818	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00327	0.00479			46.39824	0.00000	0.00000	33,000
13/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.09864	1.27192			15.77217	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.14160	0.09159			-35.31652	0.00000	0.00000	33,500
13/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.46859	0.58968			25.84162	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.75061	2.56801			-6.63871	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00107	0.00080			-25.06789	0.00000	0.00000	20,141
13/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.14220	0.18672			31.30385	0.00000	0.00000	4,580
13/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.96217	1.13049			17.49396	0.00000	0.00000	11,016
13/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00283	0.00204			-27.85002	0.00000	0.00000	16,416
13/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.06588	0.04090			-37.91783	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.21470	2.39858			8.30274	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00067	0.00051			-23.73161	0.00000	0.00000	1,000
13/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00383	0.00273			-28.70056	0.00000	0.00000	1,819
13/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06644	0.08824			32.81191	0.00000	0.00000	25,457
13/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.22983	1.40656			14.37026	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.56737	0.44133			-22.21550	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.01178	0.00673			-42.91279	0.00000	0.00000	41,000
13/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.01622	0.00886			-45.39541	0.00000	0.00000	6,728
13/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.08669	0.05338			-38.41821	0.00000	0.00000	550
13/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.44979	0.33751			-24.96128	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.67779	1.86072			10.90277	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.43027	0.32061			-25.48542	0.00000	0.00000	0

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13/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.33379	0.43169			29.32953	0.00000	0.00000	2,000
13/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.07786	0.04806			-38.27600	0.00000	0.00000	3,000
13/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.26455	2.44847			8.12185	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.61335	0.75343			22.83805	0.00000	0.00000	7,100
13/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.87415	1.03833			18.78213	0.00000	0.00000	4,000
13/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.39452	0.50362			27.65403	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.23383	1.06811			-13.43133	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.64159	0.50834			-20.76930	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.42310	14.60740			1.27781	14.66000	14.43000	1,061,502
13/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.02554	0.01452			-43.14512	0.00000	0.00000	52,000
13/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00371	0.00541			45.68241	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.62768	0.76936			22.57156	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.11458	0.07196			-37.19676	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.01673	0.00916			-45.24514	0.00000	0.00000	5,000
13/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.01385	0.00746			-46.12979	0.00000	0.00000	2,600
13/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.28695	1.46486			13.82439	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.22467	2.40856			8.26593	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00157	0.00116			-26.16846	0.00000	0.00000	4,000
13/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.86629	2.04969			9.82700	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00319	0.00229			-28.18601	0.00000	0.00000	7,100
13/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.22036	1.39688			14.46433	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.01726	0.00948			-45.09516	0.00000	0.00000	7,100
13/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.39991	0.50994			27.51400	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.24681	0.17254			-30.09168	0.00000	0.00000	40,000
13/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.16469	0.21574			30.99575	0.00000	0.00000	1,500
13/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00294	0.00432			47.02602	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.86989	2.68700			-6.37290	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01128	0.01580			40.04840	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.82017	2.63739			-6.48120	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.60675	1.43291			-10.81939	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.02787	0.01597			-42.69529	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.56470	0.69899			23.78106	0.00000	0.00000	19,000
13/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00695	0.00990			42.36113	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.19549	0.13228			-32.33481	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00248	0.00270			8.86392	0.00000	0.00000	2,055
13/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00352	0.00513			45.99153	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.43155	1.61288			12.66704	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.42417	2.60820			7.59157	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.71910	0.57932			-19.43873	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.03907	0.02309			-40.89706	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.92593	2.10944			9.52848	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.78898	0.94830			20.19318	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00160	0.00118			-26.22725	0.00000	0.00000	18,000
13/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.67377	2.85791			6.88699	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.77693	1.96013			10.31001	0.00000	0.00000	0

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13/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.80771	0.66156			-18.09533	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.14334	0.98084			-14.21274	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	2.02542	2.20909			9.06809	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.25833	1.43567			14.09336	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.19047	0.24872			30.58569	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.33488	1.51413			13.42765	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.23932	1.41626			14.27705	0.00000	0.00000	7,000
13/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.70979	0.86078			21.27352	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.24289	0.31491			29.65461	0.00000	0.00000	10,000
13/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00469	0.00332			-29.26154	0.00000	0.00000	10,000
13/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.25337	0.32801			29.46036	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.31069	0.22429			-27.80991	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.74096	0.89546			20.85076	0.00000	0.00000	3,750
13/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.00479	0.00339			-29.31934	0.00000	0.00000	550
13/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00145	0.00107			-25.94557	0.00000	0.00000	550
13/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.12025	0.07603			-36.77395	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.05105	0.03093			-39.40451	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.25142	0.17622			-29.91025	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05693	0.07551			32.63658	0.00000	0.00000	10,000
13/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.87984	2.69692			-6.35164	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00293	0.00425			45.03447	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.88983	2.70685			-6.33187	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02985	0.04031			35.03591	0.00000	0.00000	117,200
13/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.07097	1.24337			16.09746	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.29122	0.37733			29.56903	0.00000	0.00000	7,100
13/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.36812	0.26993			-26.67339	0.00000	0.00000	2,055
13/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.71089	2.52839			-6.73192	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00399	0.00579			45.28851	0.00000	0.00000	18,000
13/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.27938	0.36201			29.57405	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.38628	0.28461			-26.32139	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.40385	2.22250			-7.54434	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.63938	3.45530			-5.05800	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.50567	0.63216			25.01245	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.17257	0.11476			-33.50342	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.21090	1.38720			14.55930	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.01780	0.00980			-44.94470	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.45073	0.56908			26.25838	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.20763	0.14168			-31.76207	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.78042	2.59773			-6.57034	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.00845	0.00548			-35.11005	0.00000	0.00000	10,000
13/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.81590	0.66923			-17.97593	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.11900	0.15663			31.62722	0.00000	0.00000	40,000
13/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	1.83649	1.65955			-9.63432	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01959	0.02695			37.61526	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.31567	1.49441			13.58514	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.01257	0.00701			-44.24880	0.00000	0.00000	40,000
13/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.12081	0.15896			31.57064	0.00000	0.00000	1,900
13/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00232	0.00169			-27.28566	0.00000	0.00000	114,600
13/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.05262	1.22441			16.31949	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.02952	0.01701			-42.39530	0.00000	0.00000	114,600
13/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.01893	0.01048			-44.64500	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.19203	1.36788			14.75199	0.00000	0.00000	16,141
13/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.01523	0.00827			-45.69331	0.00000	0.00000	16,000
13/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.66789	1.85079			10.96563	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.04844	0.02969			-38.70502	0.00000	0.00000	60
13/11/2017	\$ / R 2017/12/22			Any day expiry	14.43270	14.61710			1.27765	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.59080	3.40693			-5.12060	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00350	0.00403			15.15143	0.00000	0.00000	60
13/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.98114	1.14679			16.88350	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/27			Any day expiry	14.44460	14.62920			1.27799	0.00000	0.00000	916
13/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.08256	0.05251			-36.40273	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.88716	1.04171			17.42028	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/29			Any day expiry	14.44940	14.63410			1.27825	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.41737	0.32226			-22.78792	0.00000	0.00000	0
13/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.36677	0.45636			24.42617	0.00000	0.00000	150
13/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	1.09096	1.25434			14.97632	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/02			Any day expiry	14.45890	14.64380			1.27880	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.06206	0.04054			-34.67058	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.17579	0.12613			-28.24523	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/04			Any day expiry	14.46370	14.64860			1.27837	0.00000	0.00000	241
13/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.73949	0.87473			18.28963	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.04773	0.03193			-33.09545	0.00000	0.00000	2,000
13/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.61429	0.50036			-18.54616	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/09			Any day expiry	14.47560	14.66080			1.27939	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.69529	0.57415			-17.42343	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.29089	0.35495			22.02065	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.32333	1.49273			12.80145	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.32989	0.40116			21.60523	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.57693	0.68919			19.45809	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/10			Any day expiry	14.47800	14.66320			1.27918	0.00000	0.00000	500
13/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.31893	0.24599			-22.87027	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/12			Any day expiry	14.48280	14.66800			1.27876	0.00000	0.00000	241
13/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.20994	0.15674			-25.34089	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.77274	0.90474			17.08189	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.78217	0.91279			16.70044	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/18			Any day expiry	14.49700	14.68260			1.28026	0.00000	0.00000	241
13/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.22517	0.17019			-24.41477	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.22231	0.16986			-23.59141	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/25			Any day expiry	14.51340	14.69940			1.28157	0.00000	0.00000	70
13/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.83571	0.96926			15.98103	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2018/01/31	13.40		Any day expiry	1.23206	1.39089			12.89145	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/31			Any day expiry	14.52750	14.71380			1.28240	0.00000	0.00000	1,564
13/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.10456	0.07709			-26.27045	0.00000	0.00000	168,000
13/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.34031	1.50394			12.20859	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.08281	0.06014			-27.37364	0.00000	0.00000	154,000
13/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.35730	1.52164			12.10799	0.00000	0.00000	0
13/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.07980	0.05784			-27.51891	0.00000	0.00000	107,000
13/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.08749	0.06376			-27.11731	0.00000	0.00000	40,904
13/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.31499	1.47756			12.36323	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.50423	1.34869			-10.34017	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.44686	1.61759			11.80001	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/01			Any day expiry	14.52980	14.71620			1.28288	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.16706	0.20046			19.99122	0.00000	0.00000	234
13/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.98826	2.16930			9.10535	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.15403	0.18489			20.03584	0.00000	0.00000	773
13/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.06706	0.05139			-23.36748	0.00000	0.00000	3,496
13/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.20344	1.05919			-11.98605	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.54570	1.72044			11.30514	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.05590	0.04424			-20.85473	0.00000	0.00000	234
13/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.42726	1.27426			-10.71993	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.02846	0.02310			-18.83629	0.00000	0.00000	242
13/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	0.96965	0.83774			-13.60432	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.27945	0.33394			19.49720	0.00000	0.00000	242
13/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.21324	0.25539			19.76922	0.00000	0.00000	2,723
13/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.20630	0.16019			-22.34800	0.00000	0.00000	35,000
13/11/2017	\$ / R 2018/02/06			Any day expiry	14.54150	14.72820			1.28391	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.94780	1.08839			14.83410	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.24688	0.19079			-22.71831	0.00000	0.00000	20,000
13/11/2017	\$ / R 2018/02/12			Any day expiry	14.55560	14.74260			1.28473	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.90248	1.03339			14.50606	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/13			Any day expiry	14.55790	14.74500			1.28521	0.00000	0.00000	70
13/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.36615	0.29430			-19.62242	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.72405	0.83930			15.91798	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.74320	0.85973			15.68004	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/15			Any day expiry	14.56260	14.74980			1.28548	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.36060	0.28993			-19.59723	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.37558	0.30515			-18.75399	0.00000	0.00000	90,000
13/11/2017	\$ / R 2018/02/28			Any day expiry	14.59310	14.78070			1.28554	0.00000	0.00000	0
13/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.78868	0.90585			14.85557	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.15460	0.12030			-22.18341	0.00000	0.00000	100,000
13/11/2017	\$ / R 2018/03/01			Any day expiry	14.59550	14.78310			1.28533	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.25010	1.40340			12.26349	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/02			Any day expiry	14.59780	14.78550			1.28581	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.13420	0.10360			-22.80538	0.00000	0.00000	100,000
13/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.33200	1.48910			11.79390	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.39963	1.25948			-10.01366	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.50608	1.66901			10.81819	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.09203	0.07290			-20.78204	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.24176	0.28275			16.95453	0.00000	0.00000	3,276
13/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	1.01557	1.15096			13.33229	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.30806	1.46086			11.68092	0.00000	0.00000	15,000
13/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.21618	0.25360			17.30565	0.00000	0.00000	225,000
13/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.53533	0.61878			15.58996	0.00000	0.00000	15,000
13/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.02690	0.90464			-11.90627	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.84791	0.73667			-13.11958	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.71117	0.81661			14.82661	0.00000	0.00000	17,000
13/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.11753	1.25977			12.72760	0.00000	0.00000	4,000
13/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	2.11241	2.29126			8.46640	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.03221	0.02541			-21.11492	0.00000	0.00000	20,880
13/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.52066	0.60226			15.67181	0.00000	0.00000	5,000
13/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.40426	0.33408			-17.36201	0.00000	0.00000	65,000
13/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.13160	1.27469			12.64504	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.55990	0.47353			-15.42607	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.35185	1.21357			-10.22880	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.95576	2.78323			-5.83728	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.63770	14.82600			1.28640	14.88000	14.64390	177,458
13/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.40140	1.55861			11.21818	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.14370	0.11261			-21.63437	0.00000	0.00000	2,500
13/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.28733	0.33548			16.75601	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	0.92191	0.80586			-12.58756	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.44961	0.52186			16.07038	0.00000	0.00000	2,500
13/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.65542	2.84004			6.95256	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.01772	0.01404			-20.76963	0.00000	0.00000	225,000
13/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.60406	1.45675			-9.18359	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.85318	0.97230			13.96270	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.39548	0.32630			-17.49106	0.00000	0.00000	41,000
13/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.73848	1.58760			-8.67928	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.23283	1.38172			12.07661	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.19513	0.15572			-20.19908	0.00000	0.00000	3,000
13/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.23983	0.19377			-19.20697	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.04471	0.03526			-21.14708	0.00000	0.00000	3,000
13/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.81515	0.70616			-13.37064	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.50285	0.58216			15.77198	0.00000	0.00000	3,000
13/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.77458	1.94678			9.70404	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.07688	0.06078			-20.93481	0.00000	0.00000	5,000
13/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.92880	1.05448			13.53131	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.34110	0.27848			-18.35852	0.00000	0.00000	500
13/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.51838	0.43602			-15.88663	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.71608	0.82202			14.79559	0.00000	0.00000	10,000
13/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.69183	0.79526			14.95092	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.54413	0.45926			-15.59660	0.00000	0.00000	80,000
13/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08403	0.09991			18.88525	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.94633	2.77391			-5.85235	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.35154	0.40970			16.54398	0.00000	0.00000	3,867
13/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.51705	0.59819			15.69209	0.00000	0.00000	8,395
13/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.11838	0.09301			-21.43057	0.00000	0.00000	2,478
13/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.65973	1.82890			10.19296	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.14792	0.11612			-21.50045	0.00000	0.00000	2,500
13/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.28787	0.23496			-18.37732	0.00000	0.00000	7,000
13/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.17036	0.13486			-20.84142	0.00000	0.00000	17,750
13/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.75763	0.65278			-13.83832	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.40460	0.47064			16.32080	0.00000	0.00000	2,500
13/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.48561	0.56267			15.86838	0.00000	0.00000	6,126
13/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.52347	0.44061			-15.82841	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.30991	2.49141			7.85740	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.78296	0.67626			-13.62819	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.84196	0.96008			14.02808	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.23390	0.18869			-19.32886	0.00000	0.00000	20,880
13/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.67760	0.77953			15.04256	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.29955	0.34957			16.69898	0.00000	0.00000	750
13/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08346	0.09923			18.88699	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.17384	1.04370			-11.08680	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.12769	0.09938			-22.17654	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.46539	1.62538			10.91732	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.72129	1.89214			9.92608	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.08359	0.06614			-20.86887	0.00000	0.00000	94,964
13/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.78935	0.68219			-13.57616	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.17785	2.35766			8.25630	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.04015	0.03166			-21.14853	0.00000	0.00000	26,000
13/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.20418	1.07246			-10.93901	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.34188	0.39846			16.54807	0.00000	0.00000	65,000
13/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.38562	1.54212			11.29434	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.27203	2.45307			7.96855	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.03433	0.02707			-21.12884	0.00000	0.00000	2,500
13/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.32145	0.26236			-18.38321	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.95915	1.08836			13.47090	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.53074	1.69537			10.75479	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.11304	0.08937			-20.94186	0.00000	0.00000	15,000
13/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.68706	0.78999			14.98156	0.00000	0.00000	240
13/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.54936	0.46399			-15.53956	0.00000	0.00000	400
13/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.68993	0.59096			-14.34555	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.57764	0.66696			15.46392	0.00000	0.00000	20,880
13/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08461	0.10059			18.88139	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.93691	2.76459			-5.86754	0.00000	0.00000	0
13/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.86450	0.98464			13.89673	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.38680	0.31864			-17.62194	0.00000	0.00000	750
13/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.90977	1.02608			12.78453	0.00000	0.00000	0
13/11/2017	\$ / R 2018/04/24			Any day expiry	14.72230	14.91190			1.28784	0.00000	0.00000	70
13/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.47747	0.40418			-15.34947	0.00000	0.00000	0
13/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.45027	1.31587			-9.26687	0.00000	0.00000	0
13/11/2017	\$ / R 2018/04/25			Any day expiry	14.72460	14.91430			1.28832	0.00000	0.00000	0
13/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.36487	0.42017			15.15773	0.00000	0.00000	2,000
13/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.59537	0.68003			14.21985	0.00000	0.00000	0
13/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.87077	0.76573			-12.06272	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.28889	0.24068			-16.68770	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.02433	0.91120			-11.04445	0.00000	0.00000	0
13/11/2017	\$ / R 2018/04/30			Any day expiry	14.73630	14.92620			1.28865	0.00000	0.00000	110
13/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.33421	1.20549			-9.64726	0.00000	0.00000	0
13/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.41051	0.47169			14.90488	0.00000	0.00000	500
13/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.22519	1.36688			11.56489	0.00000	0.00000	0
13/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.53063	0.60740			14.46727	0.00000	0.00000	500
13/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.54274	0.46566			-14.20210	0.00000	0.00000	0
13/11/2017	\$ / R 2018/05/11			Any day expiry	14.76220	14.95240			1.28843	0.00000	0.00000	70
13/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.90494	1.01806			12.50032	0.00000	0.00000	0
13/11/2017	\$ / R 2018/05/15			Any day expiry	14.77160	14.96190			1.28828	0.00000	0.00000	0
13/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.49779	0.42503			-14.61629	0.00000	0.00000	0
13/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.96939	1.08693			12.12524	0.00000	0.00000	0
13/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.43376	0.49295			13.64443	0.00000	0.00000	500
13/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.17479	1.05845			-9.90306	0.00000	0.00000	0
13/11/2017	\$ / R 2018/05/31			Any day expiry	14.80960	15.00020			1.28700	0.00000	0.00000	181
13/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.31395	0.26573			-15.35756	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.32355	1.46593			10.75784	0.00000	0.00000	0
13/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.51416	1.38275			-8.67911	0.00000	0.00000	0
13/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.55439	0.62865			13.39482	0.00000	0.00000	500
13/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.13548	0.10898			-19.55877	0.00000	0.00000	1,250
13/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.71122	0.79825			12.23703	0.00000	0.00000	760
13/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.27763	0.23488			-15.39742	0.00000	0.00000	70,530
13/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.40954	2.58705			7.36719	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.29561	0.25081			-15.15456	0.00000	0.00000	184,000
13/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02130	0.01683			-20.99112	0.00000	0.00000	137,000
13/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.22914	1.11235			-9.50156	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.87359	0.97611			11.73593	0.00000	0.00000	50
13/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.18884	0.15472			-18.07095	0.00000	0.00000	50
13/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.01585	1.87324			-7.07437	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.35380	0.40228			13.70450	0.00000	0.00000	7,420
13/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.62060	1.77344			9.43112	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.72509	1.58870			-7.90677	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.33716	0.28779			-14.64114	0.00000	0.00000	300
13/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.36877	0.41806			13.36737	0.00000	0.00000	300
13/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.43496	0.37568			-13.62930	0.00000	0.00000	7,028

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.27231	0.31137			14.34206	0.00000	0.00000	1,500
13/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.66390	2.50747			-5.87226	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.41367	1.55793			10.20474	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.03039	2.86810			-5.35527	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.35113	2.20084			-6.39234	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19194	0.22033			14.78919	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.85250	15.04330			1.28463	15.08280	15.06790	111,297
13/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.93798	2.10228			8.47801	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.97874	2.14445			8.37477	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.12624	0.10115			-19.87118	0.00000	0.00000	14,658
13/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	0.98781	0.88299			-10.61135	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.70031	0.78629			12.27730	0.00000	0.00000	2,700
13/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	2.01167	2.17849			8.29247	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.11917	0.09519			-20.12389	0.00000	0.00000	2,700
13/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.36551	3.55558			5.64745	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01301	0.01228			-5.64050	0.00000	0.00000	66
13/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.58164	0.65565			12.72479	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.73109	0.64281			-12.07467	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.50013	2.67947			7.17358	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.04763	0.03617			-24.04428	0.00000	0.00000	12,603
13/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.41759	0.47200			13.02716	0.00000	0.00000	5,183
13/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.60579	1.75823			9.49350	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.23329	0.19493			-16.44115	0.00000	0.00000	7,420
13/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.35300	1.49408			10.42681	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.34050	0.29078			-14.60349	0.00000	0.00000	500
13/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.41981	2.26807			-6.27095	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.60236	2.44705			-5.96809	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.24486	0.28035			14.49337	0.00000	0.00000	500
13/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.28363	0.32414			14.28168	0.00000	0.00000	104,895
13/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19100	0.21926			14.79514	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.04850	2.88596			-5.33182	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	1.90205	1.76086			-7.42307	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	0.96872	0.86495			-10.71187	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.49013	1.63818			9.93550	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.05704	0.04375			-23.29267	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.44811	1.59411			10.08217	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.87380	3.06013			6.48376	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.74134	1.89802			8.99733	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.34835	0.39654			13.83420	0.00000	0.00000	66
13/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	1.99130	1.84898			-7.14678	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.22810	0.19014			-16.64115	0.00000	0.00000	5,183
13/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.75236	2.59440			-5.73911	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.39690	0.34136			-13.99568	0.00000	0.00000	6,130
13/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.60303	0.67926			12.64200	0.00000	0.00000	15,000
13/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.35966	1.50109			10.40239	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	1.92627	1.78476			-7.34608	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.18746	1.31898			11.07560	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.23640	0.27077			14.53865	0.00000	0.00000	5,630
13/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.03580	0.02677			-25.21342	0.00000	0.00000	104,895
13/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.31117	0.26463			-14.95590	0.00000	0.00000	104,895
13/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19289	0.22140			14.78317	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.03944	2.87703			-5.34352	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.37455	0.42416			13.24493	0.00000	0.00000	750
13/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.86189	4.05232			4.93099	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00939	0.00902			-3.94719	0.00000	0.00000	750
13/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.18915	2.36131			7.86416	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.08665	0.06801			-21.51211	0.00000	0.00000	66
13/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.78726	0.69522			-11.69199	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.82976	0.92852			11.90136	0.00000	0.00000	500
13/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.84207	2.00282			8.72678	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.15957	0.12953			-18.82949	0.00000	0.00000	965
13/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.80293	1.96214			8.83088	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.17043	0.13884			-18.53288	0.00000	0.00000	15,000
13/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.25021	1.13249			-9.41666	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.57271	0.64579			12.75884	0.00000	0.00000	965
13/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.22486	0.25770			14.60449	0.00000	0.00000	7,028
13/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.24940	1.38466			10.82520	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.18053	1.06596			-9.70456	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.63830	2.82007			6.88982	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.31351	1.45242			10.57570	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.36101	0.30912			-14.37274	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.31769	1.19834			-9.05766	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/29			Any day expiry	14.87860	15.06960			1.28372	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.57629	0.64794			12.43251	0.00000	0.00000	500
13/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.45655	0.51395			12.57245	0.00000	0.00000	500
13/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.33593	0.28768			-14.36181	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.67795	1.54435			-7.96212	0.00000	0.00000	0
13/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.41453	1.55728			10.09203	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.40004	0.34502			-13.75474	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/02			Any day expiry	14.88580	15.07680			1.28310	0.00000	0.00000	100
13/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.30584	1.44182			10.41279	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/20			Any day expiry	14.92860	15.11980			1.28076	0.00000	0.00000	1,800
13/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.47906	1.62176			9.64788	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.35046	0.30196			-13.83940	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.49702	0.43509			-12.45928	0.00000	0.00000	1,500
13/11/2017	\$ / R 2018/07/24			Any day expiry	14.93810	15.12940			1.28062	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.39259	1.27269			-8.60950	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.61069	0.68209			11.69261	0.00000	0.00000	1,500
13/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.24512	1.37449			10.39057	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/25			Any day expiry	14.94050	15.13180			1.28041	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.54235	0.47440			-12.52875	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.19285	1.31620			10.34071	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.35699	0.30876			-13.50964	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/07/31			Any day expiry	14.95470	15.14610			1.27987	0.00000	0.00000	1,853
13/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.84607	1.71053			-7.34230	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.48077	0.53663			11.61797	0.00000	0.00000	500
13/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.46581	1.34325			-8.36078	0.00000	0.00000	0
13/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.60051	0.66935			11.46483	0.00000	0.00000	500
13/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.51169	1.65486			9.47097	0.00000	0.00000	0
13/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.07972	1.18937			10.15526	0.00000	0.00000	0
13/11/2017	\$ / R 2018/08/13			Any day expiry	14.98560	15.17720			1.27856	0.00000	0.00000	70
13/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.71412	0.63217			-11.47582	0.00000	0.00000	0
13/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.61492	0.68076			10.70737	0.00000	0.00000	500
13/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.60567	1.74948			8.95629	0.00000	0.00000	0
13/11/2017	\$ / R 2018/08/31			Any day expiry	15.02930	15.22140			1.27817	0.00000	0.00000	0
13/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.63562	1.50936			-7.71929	0.00000	0.00000	0
13/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.37637	0.32808			-12.83073	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.03698	1.89905			-6.77125	0.00000	0.00000	0
13/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.49628	0.55045			10.91536	0.00000	0.00000	500
13/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.34298	2.51320			7.26506	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.08710	4.27946			4.70635	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.14454	0.11873			-17.85775	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.65672	0.72447			10.31670	0.00000	0.00000	1,550
13/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.08817	0.07160			-18.78802	0.00000	0.00000	1,550
13/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.75749	1.90245			8.24850	0.00000	0.00000	1,464
13/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.86460	0.77494			-10.36912	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.44275	0.49211			11.14960	0.00000	0.00000	2,500
13/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	15.07060	15.26310			1.27732	0.00000	0.00000	3,267
13/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01650	0.01636			-0.88778	0.00000	0.00000	750
13/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.62612	1.50137			-7.67151	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.70258	1.84859			8.57559	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.36198	0.31549			-12.84407	0.00000	0.00000	2,500
13/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.39215	2.24901			-5.98357	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.06960	1.17278			9.64686	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.85900	0.76968			-10.39779	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.63080	0.69616			10.36160	0.00000	0.00000	750
13/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.12238	0.10010			-18.20642	0.00000	0.00000	750
13/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.25514	2.42183			7.39150	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.63793	2.81753			6.80836	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.54282	2.71979			6.95941	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.50877	2.68470			7.01279	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.33689	0.28935			-14.10957	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.06520	1.16804			9.65542	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.70020	1.57306			-7.47789	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.02191	0.92354			-9.62637	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.95251	1.04664			9.88196	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.06733	0.05443			-19.16021	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.08222	0.06669			-18.89293	0.00000	0.00000	5,300
13/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.57496	1.45211			-7.80012	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.67556	0.74521			10.31009	0.00000	0.00000	5,300
13/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.07402	1.17755			9.63876	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.85342	0.76445			-10.42594	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.20984	2.07133			-6.26791	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.62903	0.69309			10.18349	0.00000	0.00000	500
13/11/2017	\$ / R 2018/09/28			Any day expiry	15.09740	15.29020			1.27704	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.50724	0.56153			10.70300	0.00000	0.00000	500
13/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.78163	1.65289			-7.22609	0.00000	0.00000	0
13/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.39145	0.34364			-12.21436	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.68885	1.83384			8.58492	0.00000	0.00000	0
13/11/2017	\$ / R 2018/10/25			Any day expiry	15.16300	15.35650			1.27613	0.00000	0.00000	70
13/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.35317	1.47462			8.97494	0.00000	0.00000	0
13/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.68017	0.60812			-10.59339	0.00000	0.00000	0
13/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.40712	0.35976			-11.63422	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/10/31			Any day expiry	15.17750	15.37130			1.27689	0.00000	0.00000	0
13/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.37207	2.23196			-5.90656	0.00000	0.00000	0
13/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.52957	0.58326			10.13896	0.00000	0.00000	500
13/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	1.94111	1.80979			-6.76509	0.00000	0.00000	0
13/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.78462	1.93106			8.20534	0.00000	0.00000	0
13/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.64861	0.71109			9.63321	0.00000	0.00000	500
13/11/2017	\$ / R 2018/11/13			Any day expiry	15.20910	15.40330			1.27687	0.00000	0.00000	70
13/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.87735	0.79015			-9.93905	0.00000	0.00000	0
13/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.22645	1.33345			8.72440	0.00000	0.00000	0
13/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.87391	2.01735			7.65484	0.00000	0.00000	0
13/11/2017	\$ / R 2018/11/30			Any day expiry	15.25250	15.44740			1.27782	0.00000	0.00000	0
13/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.42141	0.36995			-12.21030	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.59774	2.45327			-5.56136	0.00000	0.00000	0
13/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.54024	0.59067			9.33482	0.00000	0.00000	500
13/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.11383	1.97907			-6.37510	0.00000	0.00000	0
13/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.66633	0.72647			9.02575	0.00000	0.00000	500
13/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.22372	1.32515			8.28878	0.00000	0.00000	0
13/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.00976	0.91570			-9.31453	0.00000	0.00000	0
13/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.28820	15.48400			1.28073	0.00000	0.00000	2,000
13/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.21949	1.32061			8.29181	0.00000	0.00000	0
13/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.02129	0.92661			-9.27080	0.00000	0.00000	0
13/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.01552	0.92115			-9.29260	0.00000	0.00000	0
13/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.22796	1.32970			8.28576	0.00000	0.00000	0
13/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.80777	2.65966			-5.27509	0.00000	0.00000	0
13/11/2017	\$ / R 2018/12/31			Any day expiry	15.33170	15.52840			1.28296	0.00000	0.00000	0
13/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.55947	0.60806			8.68461	0.00000	0.00000	500
13/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.68863	0.74731			8.52108	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.28693	2.14891			-6.03524	0.00000	0.00000	0
13/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.43517	0.38245			-12.11553	0.00000	0.00000	1,000
13/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.96687	2.11084			7.32012	0.00000	0.00000	0
13/11/2017	\$ / R 2019/02/13			Any day expiry	15.44410	15.64350			1.29111	0.00000	0.00000	70
13/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.39144	1.49710			7.59329	0.00000	0.00000	0
13/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.04734	0.95360			-8.95065	0.00000	0.00000	0
13/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.38738	1.48945			7.35685	0.00000	0.00000	0
13/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.52840	15.72980			1.29698	0.00000	0.00000	0
13/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	2.03530	2.17819			7.02059	0.00000	0.00000	0
13/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.55690	0.49839			-10.50642	0.00000	0.00000	0
13/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.39553	1.49816			7.35393	0.00000	0.00000	0
13/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.17713	1.07836			-8.39107	0.00000	0.00000	0
13/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.18898	1.08965			-8.35441	0.00000	0.00000	0
13/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.39145	1.49380			7.35541	0.00000	0.00000	0
13/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.18305	1.08400			-8.37272	0.00000	0.00000	0
13/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.10552	2.24506			6.62737	0.00000	0.00000	0
13/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.71661	0.64934			-9.38650	0.00000	0.00000	0
13/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.75330	15.95980			1.31084	0.00000	0.00000	0
13/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.71222	0.64526			-9.40141	0.00000	0.00000	0
13/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	2.09991	2.23914			6.63057	0.00000	0.00000	0
13/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	2.09431	2.23324			6.63369	0.00000	0.00000	0
13/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.72101	0.65344			-9.37155	0.00000	0.00000	0
13/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.14847	1.06325			-7.42063	0.00000	0.00000	0
13/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.77020	17.01650			1.46868	0.00000	0.00000	0
13/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.74868	2.90975			5.86013	0.00000	0.00000	0
13/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.14355	1.05872			-7.41866	0.00000	0.00000	0
13/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.74360	2.90430			5.85717	0.00000	0.00000	0
13/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.75375	2.91522			5.86341	0.00000	0.00000	0
13/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.15340	1.06780			-7.42177	0.00000	0.00000	0
13/11/2017	\$ / R 2020/07/28			Any day expiry	16.90660	17.15980			1.49764	0.00000	0.00000	84,000
13/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.25617	1.16046			-7.61903	0.00000	0.00000	0
13/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.79277	2.95026			5.63930	0.00000	0.00000	0
13/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.94592	3.11850			5.85816	0.00000	0.00000	0
13/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.24182	1.15392			-7.07867	0.00000	0.00000	0
13/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	17.04900	17.30920			1.52619	0.00000	0.00000	184,000
13/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.23692	1.14930			-7.08395	0.00000	0.00000	0
13/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.94082	3.11312			5.85875	0.00000	0.00000	0
13/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.93618	3.10775			5.84320	0.00000	0.00000	0
13/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.24718	1.15855			-7.10670	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.74886	0.90420			20.74293	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.07371	0.04557			-38.17550	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.42310	14.60740			1.27781	14.62890	14.43580	806
13/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.74096	0.89546			20.85077	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.07786	0.04806			-38.27595	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.07576	0.04680			-38.22879	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.75681	0.91297			20.63446	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.23096	0.18618			-19.38952	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.63770	14.82600			1.28640	14.84850	14.72080	28
13/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.14576	1.28970			12.56304	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.22806	0.18370			-19.45032	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.13866	1.28218			12.60400	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.15288	1.29724			12.52189	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.22518	0.18124			-19.51226	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.28761	1.42508			10.67627	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.36802	0.31542			-14.29386	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.85250	15.04330			1.28463	0.00000	0.00000	9
13/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.37511	0.32178			-14.21755	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.30052	1.43872			10.62621	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.37155	0.31858			-14.25615	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.29405	1.43188			10.65108	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.46276	0.40791			-11.85232	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.07060	15.26310			1.27732	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.51963	1.65761			9.07951	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.45903	0.40451			-11.87829	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.51336	1.65101			9.09579	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.52591	1.66422			9.06387	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.45531	0.40112			-11.90239	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.00000	0.00000			-0.46154	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02000	0.02000			0.00000	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00000	0.00000			-0.46154	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	2.09431	2.23324			6.63369	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.75330	15.95980			1.31084	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.10552	2.24506			6.62737	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.71222	0.64526			-9.40141	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.72101	0.65344			-9.37154	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	2.09991	2.23914			6.63057	0.00000	0.00000	0
13/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.71661	0.64934			-9.38651	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/01			Any day expiry	19.00710	19.07300			0.34671	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.41686	0.37538			-9.95000	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.23396	0.25838			10.43861	0.00000	0.00000	15,200
13/11/2017	£ / R 2017/12/15			Any day expiry	19.05890	19.12480			0.34577	0.00000	0.00000	10
13/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.23457	0.21496			-8.36209	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.63347	0.67976			7.30652	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.08167	6.01597			-1.08030	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00240	0.00290			21.08097	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	0.91934	0.86907			-5.46817	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	£ / R 2017/12/18			Foreign Exchange Future	19.07070	19.13690			0.34713	19.21080	18.93490	213,017
13/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00237	0.00287			21.11825	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.07170	6.00600			-1.08199	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.19004	0.20597			8.38155	0.00000	0.00000	800
13/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00234	0.00283			21.15286	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.09164	6.02593			-1.07862	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.11315	0.10286			-9.09445	0.00000	0.00000	0
13/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.98385	1.03976			5.68275	0.00000	0.00000	400
13/11/2017	£ / R 2018/01/31			Any day expiry	19.24100	19.31020			0.35965	0.00000	0.00000	10
13/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.51437	0.48768			-5.18822	0.00000	0.00000	0
13/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.84537	0.88788			5.02898	0.00000	0.00000	0
13/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.13548	0.13179			-2.72672	0.00000	0.00000	0
13/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.29966	1.25867			-3.15370	0.00000	0.00000	0
13/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.33131	2.39879			2.89476	0.00000	0.00000	0
13/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.52448	2.59237			2.68926	0.00000	0.00000	0
13/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.41450	19.48570			0.36674	19.53990	19.40000	4,103
13/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.57416	0.60437			5.26205	0.00000	0.00000	500
13/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.32264	2.39011			2.90478	0.00000	0.00000	0
13/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.13814	0.13441			-2.70176	0.00000	0.00000	0
13/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.33998	2.40749			2.88489	0.00000	0.00000	0
13/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.13681	0.13309			-2.71499	0.00000	0.00000	0
13/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.10998	0.10667			-3.00990	0.00000	0.00000	500
13/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	2.22897	2.28995			2.73591	0.00000	0.00000	0
13/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.75940	19.83250			0.36995	0.00000	0.00000	4,883
13/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.35957	0.34745			-3.37000	0.00000	0.00000	0
13/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	2.22153	2.28242			2.74115	0.00000	0.00000	0
13/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.36469	0.35241			-3.36931	0.00000	0.00000	0
13/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.36213	0.34992			-3.37026	0.00000	0.00000	0
13/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	2.21409	2.27491			2.74660	0.00000	0.00000	0
13/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.40224	2.45071			2.01762	0.00000	0.00000	0
13/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.38837	2.43658			2.01862	0.00000	0.00000	0
13/11/2017	£ / R 2018/09/17			Foreign Exchange Future	20.10990	20.18400			0.36848	0.00000	0.00000	3,565
13/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.53234	0.50671			-4.81499	0.00000	0.00000	0
13/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.53847	0.51258			-4.80764	0.00000	0.00000	0
13/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.39530	2.44364			2.01825	0.00000	0.00000	0
13/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.53540	0.50964			-4.81078	0.00000	0.00000	0
13/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	3.11736	3.18546			2.18462	0.00000	0.00000	0
13/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.83016	0.81098			-2.31093	0.00000	0.00000	0
13/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.91040	20.99760			0.41702	0.00000	0.00000	0
13/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.82696	0.80786			-2.30937	0.00000	0.00000	0
13/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	3.11056	3.17858			2.18660	0.00000	0.00000	0
13/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	3.10377	3.17170			2.18859	0.00000	0.00000	0
13/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.83337	0.81410			-2.31245	0.00000	0.00000	0
13/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01752	0.01897			8.30520	0.00000	0.00000	0
13/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12745	0.12893			1.15966	0.00000	0.00000	225

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00007	0.00004			-35.59252	0.00000	0.00000	0
13/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00795	0.00919			15.68225	0.00000	0.00000	0
13/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00467	0.00364			-22.01531	0.00000	0.00000	0
13/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00049	0.00026			-46.91432	0.00000	0.00000	0
13/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00212	0.00257			21.26642	0.00000	0.00000	0
13/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00616	0.00693			12.47098	0.00000	0.00000	0
13/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.13003	0.13157			1.18126	0.00000	0.00000	0
13/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.02027	0.02178			7.47622	0.00000	0.00000	0
13/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00024	0.00022			-8.75521	0.00000	0.00000	0
13/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00613	0.00537			-12.50926	0.00000	0.00000	0
13/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01184	0.01305			10.17270	0.00000	0.00000	0
13/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00181	0.00148			-18.26942	0.00000	0.00000	0
13/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00943	0.01025			8.67074	0.00000	0.00000	0
13/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01304	0.01202			-7.82968	0.00000	0.00000	0
13/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13266	0.13423			1.18345	0.00000	0.00000	0
13/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00677	0.00602			-11.11382	0.00000	0.00000	0
13/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00570	0.00625			9.63045	0.00000	0.00000	0
13/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01515	0.01633			7.83213	0.00000	0.00000	0
13/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00248	0.00210			-15.46036	0.00000	0.00000	0
13/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02407	0.02524			4.84317	0.00000	0.00000	0
13/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00229	0.00189			-17.40428	0.00000	0.00000	0
13/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14832	0.15024			1.30128	0.00000	0.00000	0
13/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01930	0.02020			4.69867	0.00000	0.00000	0
13/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01098	0.00996			-9.31919	0.00000	0.00000	0
13/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00576	0.00499			-13.27606	0.00000	0.00000	0
13/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.03060	0.03214			5.00421	0.00000	0.00000	0
13/11/2017	€ / R 2017/11/15			Any day expiry	16.72850	16.94770			1.31034	0.00000	0.00000	21
13/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.00270	0.00014			-94.97385	0.00000	0.00000	0
13/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.82120	1.03784			26.38099	0.00000	0.00000	0
13/11/2017	€ / R 2017/11/28			Any day expiry	16.77510	16.99160			1.29060	0.00000	0.00000	800
13/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00517	0.00393			-23.99003	0.00000	0.00000	0
13/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.27027	1.48553			16.94587	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.48604	0.62637			28.87209	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/15			Any day expiry	16.79580	17.01220			1.28842	0.00000	0.00000	3
13/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.21024	0.13417			-36.18327	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.27612	1.08437			-15.02593	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.16104	0.10037			-37.67698	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.23885	0.15834			-33.70990	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.56362	4.34612			-4.76597	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.85173	3.06842			7.59867	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00202	0.00116			-42.37431	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.53080	0.67446			27.06500	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.75733	0.93020			22.82560	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.85010	17.06750			1.29020	17.12560	16.84360	110,937
13/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06622	0.09187			38.73305	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.62114	0.77787			25.23170	0.00000	0.00000	18,000
13/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.27981	1.48584			16.09840	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.02971	0.01834			-38.26784	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.72212	2.93866			7.95496	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.91605	1.10960			21.12932	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.06595	0.04210			-36.15619	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.06520	0.09048			38.76740	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.26716	1.07579			-15.10232	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.48895	0.62584			27.99525	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00372	0.00362			-2.71025	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00163	0.00092			-43.32148	0.00000	0.00000	18,000
13/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.21070	0.13696			-34.99673	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.10723	0.06270			-41.53159	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.04454	0.02794			-37.25916	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.28510	1.09298			-14.95000	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06726	0.09329			38.70049	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	1.09464	1.29544			18.34449	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.04481	0.02658			-40.68477	0.00000	0.00000	0
13/11/2017	€ / R 2017/12/27			Any day expiry	16.88660	17.10470			1.29156	0.00000	0.00000	800
13/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.31141	1.51128			15.24058	0.00000	0.00000	0
13/11/2017	€ / R 2018/01/31			Any day expiry	17.02370	17.24510			1.30054	0.00000	0.00000	0
13/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.12121	0.08508			-29.80665	0.00000	0.00000	193,000
13/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.34491	1.53018			13.77574	0.00000	0.00000	0
13/11/2017	€ / R 2018/02/28			Any day expiry	17.12860	17.35200			1.30425	0.00000	0.00000	0
13/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.31666	0.24580			-22.37772	0.00000	0.00000	114,748
13/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	1.03526	1.18780			14.73430	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	1.06703	1.21683			14.03901	0.00000	0.00000	643
13/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.21946	2.42908			9.44446	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.07241	0.05697			-21.31895	0.00000	0.00000	19,510
13/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.40586	2.61851			8.83850	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.05558	0.04389			-21.04210	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19			Foreign Exchange Future	17.20090	17.42510			1.30342	17.47990	17.37990	14,431
13/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.06856	0.05398			-21.27072	0.00000	0.00000	5,648
13/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.36613	0.29173			-20.32077	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.17331	2.38207			9.60577	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.05496	0.04341			-21.02761	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.39648	2.60899			8.86735	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	1.13656	1.29390			13.84422	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.32566	0.25880			-20.52855	0.00000	0.00000	174,600
13/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02049	0.01656			-19.17937	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.22139	3.44166			6.83774	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.58765	0.48634			-17.24012	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.78855	0.91144			15.58404	0.00000	0.00000	620
13/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.38710	2.59947			8.89636	0.00000	0.00000	0
13/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.05620	0.04437			-21.05640	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02502	0.02288			-8.57353	0.00000	0.00000	54,507
13/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.12795	0.10237			-19.99009	0.00000	0.00000	54,507
13/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.14419	0.16760			16.23271	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02759	0.02514			-8.87005	0.00000	0.00000	7,000
13/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.39854	0.33557			-15.79864	0.00000	0.00000	7,000
13/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.27027	0.22249			-17.67967	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.22157	2.41975			8.92095	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.16786	0.13619			-18.86421	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.55540	17.78500			1.30786	0.00000	0.00000	736
13/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.61299	3.84014			6.28711	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	3.34324	3.56340			6.58538	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.03784	0.02840			-24.93420	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.82567	2.00749			9.95895	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.16617	0.13475			-18.90576	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.21326	2.41119			8.94315	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.60444	1.45488			-9.32150	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.83042	4.05788			5.93810	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.43335	2.63737			8.38444	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.21879	4.01260			-4.88750	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.51394	1.68057			11.00684	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.22989	2.42832			8.89882	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.21570	3.02622			-5.89226	0.00000	0.00000	0
13/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.22110	0.26122			18.14685	0.00000	0.00000	54,507
13/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.54984	0.62988			14.55750	0.00000	0.00000	7,000
13/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.16449	0.13332			-18.94742	0.00000	0.00000	0
13/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.50026	1.64841			9.87512	0.00000	0.00000	0
13/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.68196	0.59611			-12.58915	0.00000	0.00000	0
13/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.92280	18.15620			1.30225	0.00000	0.00000	4,679
13/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.28673	0.32425			13.08788	0.00000	0.00000	41,516
13/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.67746	0.59221			-12.58344	0.00000	0.00000	0
13/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.73128	3.96047			6.14233	0.00000	0.00000	0
13/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.49476	1.64231			9.87098	0.00000	0.00000	0
13/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	3.99393	3.79805			-4.90429	0.00000	0.00000	0
13/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.05848	0.05427			-7.20207	0.00000	0.00000	41,516
13/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	2.23028	2.41839			8.43412	0.00000	0.00000	0
13/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.30748	0.26219			-14.73117	0.00000	0.00000	41,516
13/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.48927	1.63621			9.86670	0.00000	0.00000	0
13/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.68647	0.60001			-12.59467	0.00000	0.00000	0
13/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.59207	0.53219			-10.11472	0.00000	0.00000	0
13/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.84268	3.04142			6.99141	0.00000	0.00000	0
13/11/2017	€ / R 2019/06/14			Foreign Exchange Future	19.11750	19.37640			1.35426	0.00000	0.00000	0
13/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.83579	3.03427			6.99938	0.00000	0.00000	0
13/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.59829	0.53787			-10.09759	0.00000	0.00000	0
13/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.84957	3.04859			6.98398	0.00000	0.00000	0
13/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.59518	0.53502			-10.10733	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03089	0.04023			30.26679	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	11.05370	11.15480			0.91463	11.17000	11.06890	16,394
13/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03252	0.04239			30.35112	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.83882	0.74759			-10.87589	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.85719	0.76543			-10.70384	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03169	0.04130			30.30785	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.84799	0.75650			-10.78949	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.00922	0.00665			-27.88728	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/27			Any day expiry	11.06960	11.17090			0.91512	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	1.07846	1.17740			9.17364	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.00886	0.00650			-26.68773	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	1.06882	1.16755			9.23722	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	1.08812	1.18725			9.11031	0.00000	0.00000	0
13/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.00852	0.00635			-25.45152	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.05655	0.04782			-15.44997	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.27773	1.37253			7.42005	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.21210	11.31550			0.92222	0.00000	0.00000	1,650
13/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.26865	1.36332			7.46165	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.05563	0.04703			-15.44660	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.25960	1.35411			7.50352	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.05750	0.04861			-15.45502	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.18825	0.16719			-11.18595	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	1.06829	1.15244			7.87738	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.37260	11.47760			0.92327	11.48000	11.48000	300
13/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	1.06085	1.14479			7.91271	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.18569	0.16484			-11.22655	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	1.05344	1.13717			7.94878	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.19084	0.16957			-11.14289	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.83922	0.90730			8.11255	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.53550	11.64260			0.92844	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.85024	0.91886			8.07021	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.42474	0.38626			-9.06044	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.43372	0.39470			-8.99621	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.84472	0.91307			8.09138	0.00000	0.00000	0
13/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.42922	0.39047			-9.02826	0.00000	0.00000	0
13/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.42405	0.39277			-7.37726	0.00000	0.00000	0
13/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.46675	1.55137			5.76936	0.00000	0.00000	0
13/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	12.04620	12.16190			0.96047	0.00000	0.00000	0
13/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.46025	1.54467			5.78096	0.00000	0.00000	0
13/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.42055	0.38947			-7.38980	0.00000	0.00000	0
13/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.45378	1.53799			5.79255	0.00000	0.00000	0
13/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.42758	0.39609			-7.36464	0.00000	0.00000	0
13/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.85694	0.96353			12.43835	0.00000	0.00000	0
13/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.37210	11.48320			0.97695	0.00000	0.00000	1,000
13/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.01484	0.01033			-30.40357	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.84741	0.95388			12.56396	0.00000	0.00000	0
13/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.01580	0.01105			-30.09189	0.00000	0.00000	0
13/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.01531	0.01068			-30.24752	0.00000	0.00000	0
13/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.83790	0.94425			12.69182	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.51001	1.61941			7.24518	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.03502	0.02993			-14.53363	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.55380	11.66850			0.99275	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.03621	0.03091			-14.62996	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.52882	1.63843			7.16955	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.03561	0.03042			-14.58197	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.51941	1.62892			7.20721	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	1.08875	1.17955			8.33969	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.73320	11.84900			0.98694	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	1.10365	1.19496			8.27332	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.18045	0.15596			-13.57221	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.18555	0.16055			-13.47429	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	1.09619	1.18724			8.30633	0.00000	0.00000	0
13/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.18299	0.15824			-13.52382	0.00000	0.00000	0
13/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.72691	1.82173			5.49074	0.00000	0.00000	0
13/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.29139	0.26471			-9.15569	0.00000	0.00000	0
13/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	12.23940	12.36130			0.99596	0.00000	0.00000	0
13/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.29751	0.27043			-9.10231	0.00000	0.00000	0
13/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.74079	1.83601			5.46997	0.00000	0.00000	0
13/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.29430	0.26742			-9.13156	0.00000	0.00000	0
13/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.73370	1.82872			5.48113	0.00000	0.00000	0
13/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.10158	0.06565			-35.36501	0.00000	0.00000	0
13/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.53120	14.70400			1.18917	0.00000	0.00000	1,502
13/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.60024	0.73785			22.92546	0.00000	0.00000	0
13/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.09904	0.06385			-35.53118	0.00000	0.00000	0
13/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.59278	0.72965			23.09094	0.00000	0.00000	0
13/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.60776	0.74609			22.76109	0.00000	0.00000	0
13/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.09656	0.06209			-35.69644	0.00000	0.00000	0
13/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.26662	0.21144			-20.69606	0.00000	0.00000	0
13/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.85060	15.02980			1.20669	0.00000	0.00000	0
13/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.96383	1.08850			12.93461	0.00000	0.00000	0
13/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.26323	0.20870			-20.71617	0.00000	0.00000	0
13/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.95722	1.08124			12.95617	0.00000	0.00000	0
13/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.97048	1.09578			12.91203	0.00000	0.00000	0
13/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.25988	0.20598			-20.73765	0.00000	0.00000	0
13/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	1.08138	1.19349			10.36796	0.00000	0.00000	0
13/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	15.17420	15.35610			1.19875	0.00000	0.00000	0
13/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	1.09289	1.20641			10.38786	0.00000	0.00000	0
13/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.44869	0.38031			-15.23837	0.00000	0.00000	0
13/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.45718	0.38739			-15.26395	0.00000	0.00000	0
13/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	1.08712	1.19994			10.37818	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.45292	0.38384			-15.25152	0.00000	0.00000	0
13/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.66020	2.80580			5.47300	0.00000	0.00000	0
13/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.92320	17.14030			1.28285	0.00000	0.00000	0
13/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.67469	2.82058			5.45447	0.00000	0.00000	0
13/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.47149	0.40028			-15.10297	0.00000	0.00000	0
13/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.47700	0.40550			-14.99086	0.00000	0.00000	0
13/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.66745	2.81319			5.46370	0.00000	0.00000	0
13/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.47425	0.40289			-15.04676	0.00000	0.00000	0
13/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00132	0.00092			-30.56444	0.00000	0.00000	0
13/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.16280	2.19070			1.28999	0.00000	0.00000	0
13/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.21412	0.24162			12.84099	0.00000	0.00000	0
13/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.20442	0.23172			13.35285	0.00000	0.00000	0
13/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00118	0.00083			-29.67742	0.00000	0.00000	0
13/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00162	0.00102			-37.16297	0.00000	0.00000	0
13/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.22398	0.25153			12.30037	0.00000	0.00000	0
13/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.27269	0.29896			9.63095	0.00000	0.00000	0
13/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.18150	2.20950			1.28352	0.00000	0.00000	0
13/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01119	0.00946			-15.52079	0.00000	0.00000	0
13/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.26359	0.28978			9.93645	0.00000	0.00000	0
13/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01306	0.01118			-14.41019	0.00000	0.00000	0
13/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01209	0.01028			-14.95215	0.00000	0.00000	0
13/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.25456	0.28068			10.26001	0.00000	0.00000	0
13/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.03977	0.03427			-13.83677	0.00000	0.00000	0
13/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.22790	0.25106			10.16516	0.00000	0.00000	0
13/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.20080	2.22910			1.28590	0.00000	0.00000	0
13/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.22057	0.24337			10.33508	0.00000	0.00000	0
13/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.03710	0.03196			-13.83967	0.00000	0.00000	0
13/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.21338	0.23580			10.50407	0.00000	0.00000	0
13/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04258	0.03670			-13.82222	0.00000	0.00000	0
13/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.37830	0.40328			6.60270	0.00000	0.00000	0
13/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.28460	2.31560			1.35691	0.00000	0.00000	0
13/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06370	0.05768			-9.45408	0.00000	0.00000	0
13/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.37099	0.39573			6.67044	0.00000	0.00000	0
13/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06916	0.06267			-9.38356	0.00000	0.00000	0
13/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06639	0.06013			-9.41952	0.00000	0.00000	0
13/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.36376	0.38827			6.73826	0.00000	0.00000	0
13/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.24666	0.27622			11.98218	0.00000	0.00000	0
13/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.26570	2.29540			1.31085	2.28610	2.28610	1,400
13/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.26644	0.29604			11.10943	0.00000	0.00000	0
13/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00074	0.00064			-13.58702	0.00000	0.00000	0
13/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00096	0.00082			-15.04000	0.00000	0.00000	0
13/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.25654	0.28612			11.53010	0.00000	0.00000	0
13/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00084	0.00072			-14.30862	0.00000	0.00000	0
13/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.04210	0.03465			-17.68191	0.00000	0.00000	0
13/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.31350	2.34430			1.33132	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.17255	0.19631			13.76863	0.00000	0.00000	0
13/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.03905	0.03201			-18.03583	0.00000	0.00000	0
13/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.16560	0.18895			14.10433	0.00000	0.00000	0
13/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.17966	0.20380			13.44135	0.00000	0.00000	0
13/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.03616	0.02950			-18.39770	0.00000	0.00000	0
13/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.20057	0.22422			11.78983	0.00000	0.00000	0
13/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.05525	0.04779			-13.48980	0.00000	0.00000	0
13/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.36200	2.39340			1.32938	0.00000	0.00000	0
13/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.19403	0.21737			12.03005	0.00000	0.00000	0
13/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.06203	0.05397			-12.98955	0.00000	0.00000	0
13/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.05857	0.05082			-13.23571	0.00000	0.00000	0
13/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.20725	0.23119			11.55501	0.00000	0.00000	0
13/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03676	0.03267			-11.11486	0.00000	0.00000	0
13/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.69950	2.73990			1.49657	0.00000	0.00000	0
13/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.58450	0.62117			6.27389	0.00000	0.00000	0
13/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03500	0.03127			-10.65444	0.00000	0.00000	0
13/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.57626	0.61257			6.30178	0.00000	0.00000	0
13/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.59297	0.62982			6.21339	0.00000	0.00000	0
13/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03347	0.02992			-10.62429	0.00000	0.00000	0
13/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09049	0.11039			21.99367	0.00000	0.00000	0
13/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.00882	0.00531			-39.73915	0.00000	0.00000	0
13/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.84960	1.87370			1.30298	0.00000	0.00000	0
13/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08289	0.10203			23.08377	0.00000	0.00000	0
13/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.01329	0.00833			-37.35174	0.00000	0.00000	0
13/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09842	0.11901			20.92817	0.00000	0.00000	0
13/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.01089	0.00669			-38.55729	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.16341	0.18344			12.25533	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02102	0.01660			-21.04032	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.88010	1.90490			1.31908	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.15588	0.17554			12.61296	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.02578	0.02064			-19.93173	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02331	0.01854			-20.47530	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.17112	0.19150			11.90807	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.03772	0.03161			-16.19743	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.19490	0.21464			10.12907	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.91000	1.93560			1.34031	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.18772	0.20721			10.38323	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.03490	0.02904			-16.78645	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.18068	0.19992			10.64759	0.00000	0.00000	0
13/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04068	0.03432			-15.63591	0.00000	0.00000	0
13/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04505	0.04017			-10.84088	0.00000	0.00000	0
13/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.13020	2.16130			1.45996	0.00000	0.00000	0
13/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.41282	0.43932			6.41996	0.00000	0.00000	0
13/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04262	0.03802			-10.78563	0.00000	0.00000	0
13/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.40525	0.43147			6.46908	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.42048	0.44726			6.36916	0.00000	0.00000	0
13/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04028	0.03596			-10.72190	0.00000	0.00000	0
13/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13840	0.14020			1.30058	0.00000	0.00000	0
13/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13800	0.13980			1.30435	0.00000	0.00000	0
13/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13760	0.13940			1.30814	0.00000	0.00000	1,145
13/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13640	0.13820			1.31965	0.00000	0.00000	562
13/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
13/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.77830	1.79270			0.80976	0.00000	0.00000	0
13/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.80940	1.82410			0.81242	0.00000	0.00000	0
13/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.84100	1.85590			0.80934	0.00000	0.00000	0
13/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.97620	1.99340			0.87036	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.11764	0.09441			-19.74358	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.12132	0.09759			-19.55645	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.01200	10.07860			0.66520	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.31964	0.36301			13.57003	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.31332	0.35619			13.68413	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.32603	0.36990			13.45605	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.11403	0.09130			-19.93302	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.13345	0.11748			-11.96911	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.83952	0.89207			6.25862	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.14850	10.21680			0.67301	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.83195	0.88428			6.28965	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.13102	0.11527			-12.02635	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.82441	0.87652			6.32085	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.13591	0.11972			-11.91192	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.74669	0.79345			6.26243	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.28750	10.35690			0.67461	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.30919	0.28655			-7.32193	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.75856	0.80634			6.29785	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.30106	0.27944			-7.18346	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.30511	0.28298			-7.25402	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.75261	0.79988			6.28038	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.78031	1.85374			4.12491	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.39650	11.48400			0.76778	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.29381	0.27974			-4.78679	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.77293	1.84626			4.13593	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.29908	0.28479			-4.77666	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.29643	0.28226			-4.78105	0.00000	0.00000	0
13/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.76558	1.83879			4.14674	0.00000	0.00000	0
13/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.04520	0.05530			22.34513	0.00000	0.00000	0
13/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.35520	1.36530			0.74528	0.00000	0.00000	0
13/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.03520	0.04530			28.69318	0.00000	0.00000	0
13/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.05520	0.06530			18.29710	0.00000	0.00000	0
13/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.37070	1.38110			0.75874	0.00000	0.00000	0
13/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.06070	0.07110			17.13344	0.00000	0.00000	0
13/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.05070	0.06110			20.51282	0.00000	0.00000	0
13/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.07070	0.08110			14.71004	0.00000	0.00000	0
13/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.06720	0.07770			15.62500	0.00000	0.00000	0
13/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.38720	1.39770			0.75692	0.00000	0.00000	0
13/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.05720	0.06770			18.35664	0.00000	0.00000	0
13/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.07720	0.08770			13.60104	0.00000	0.00000	0
13/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.50460	1.51820			0.90389	0.00000	0.00000	0
13/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.18460	0.19820			7.36728	0.00000	0.00000	0
13/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.17460	0.18820			7.78923	0.00000	0.00000	0
13/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.19460	0.20820			6.98869	0.00000	0.00000	0
13/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32220	1.31010			-0.91514	0.00000	0.00000	0
13/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32630	1.31430			-0.90477	0.00000	0.00000	0
13/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33040	1.31840			-0.90198	0.00000	0.00000	0
13/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16830	1.16840			0.00856	0.00000	0.00000	110
13/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.17510	1.17530			0.01702	0.00000	0.00000	0
13/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18200	1.18230			0.02538	0.00000	0.00000	0
13/11/2017	RAIN 2017/12/18			Foreign Exchange Future	25,368.24000	25,674.11000			1.20572	0.00000	0.00000	0
13/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,794.48000	26,109.59000			1.22162	0.00000	0.00000	0
13/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.81708	0.93353			14.25213	0.00000	0.00000	0
13/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.01351	0.00889			-34.18787	0.00000	0.00000	0
13/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.61310	10.73430			1.14198	0.00000	0.00000	0
13/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.80756	0.92387			14.40339	0.00000	0.00000	0
13/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.01446	0.00957			-33.78082	0.00000	0.00000	0
13/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.01398	0.00923			-33.98304	0.00000	0.00000	0
13/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.82661	0.94319			14.10363	0.00000	0.00000	0
13/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.93810	1.04045			10.91015	0.00000	0.00000	0
13/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.78250	10.90610			1.14630	0.00000	0.00000	0
13/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.10560	0.08435			-20.12405	0.00000	0.00000	0
13/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.10984	0.08795			-19.93485	0.00000	0.00000	0
13/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.93021	1.03223			10.96810	0.00000	0.00000	0
13/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.10771	0.08613			-20.02988	0.00000	0.00000	0
13/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.92234	1.02405			11.02654	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.18113	0.15628			-13.71710	0.00000	0.00000	0
13/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.95390	11.07950			1.14662	0.00000	0.00000	0
13/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	1.03503	1.13578			9.73447	0.00000	0.00000	0
13/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	1.02769	1.12817			9.77655	0.00000	0.00000	0
13/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.17849	0.15392			-13.76181	0.00000	0.00000	0
13/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.18379	0.15867			-13.67132	0.00000	0.00000	0
13/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	1.04239	1.14342			9.69284	0.00000	0.00000	0
13/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16839	0.15164			-9.94680	0.00000	0.00000	0
13/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.23930	12.39010			1.23210	0.00000	0.00000	0
13/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.40769	2.54174			5.56762	0.00000	0.00000	0
13/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.39945	2.53335			5.58047	0.00000	0.00000	0
13/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.17015	0.15325			-9.93196	0.00000	0.00000	0
13/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.41594	2.55014			5.55480	0.00000	0.00000	0
13/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.16664	0.15004			-9.96171	0.00000	0.00000	0
13/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.04839	0.06070			25.44688	0.00000	0.00000	0
13/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08028	0.06801			-15.28420	0.00000	0.00000	0
13/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.70200	3.72730			0.68341	0.00000	0.00000	4,775
13/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.04472	0.05632			25.94872	0.00000	0.00000	0
13/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.09272	0.07902			-14.77186	0.00000	0.00000	0
13/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.08639	0.07340			-15.03405	0.00000	0.00000	0
13/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.05228	0.06531			24.92196	0.00000	0.00000	0
13/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.20770	0.22786			9.70607	0.00000	0.00000	0
13/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.65070	3.67590			0.69028	0.00000	0.00000	0
13/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06700	0.06196			-7.52234	0.00000	0.00000	0
13/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.20085	0.22087			9.96753	0.00000	0.00000	0
13/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07341	0.06808			-7.25206	0.00000	0.00000	0
13/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07015	0.06497			-7.38470	0.00000	0.00000	0
13/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.19411	0.21398			10.24011	0.00000	0.00000	0
13/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.13043	0.14532			11.41355	0.00000	0.00000	0
13/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.59790	3.62280			0.69207	0.00000	0.00000	0
13/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.13850	0.15394			11.14397	0.00000	0.00000	0
13/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.19060	0.18114			-4.96583	0.00000	0.00000	0
13/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20253	0.19252			-4.94389	0.00000	0.00000	0
13/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.13442	0.14958			11.27883	0.00000	0.00000	0
13/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.19652	0.18678			-4.95559	0.00000	0.00000	0
13/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.32627	0.33950			4.05661	0.00000	0.00000	0
13/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.25100	0.23815			-5.11789	0.00000	0.00000	0
13/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.60020	3.62650			0.73051	0.00000	0.00000	0
13/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.32139	0.33440			4.05020	0.00000	0.00000	0
13/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.26119	0.24790			-5.08571	0.00000	0.00000	0
13/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.25607	0.24300			-5.10210	0.00000	0.00000	0
13/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.33120	0.34465			4.06223	0.00000	0.00000	0
13/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43950	1.45440			1.03508	0.00000	0.00000	0
13/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.42410	1.44170			1.23587	0.00000	0.00000	0
13/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.40100	1.41700			1.14204	0.00000	0.00000	0

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13/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest											2,027,284	
Option Open Interest											4,777,220	
Total											6,804,504	