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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/11/2017 TO 17/11/2017

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
17/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.97682	0.78480			-19.65754	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/17			Any day expiry	14.23680	14.04480			-1.34862	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.09057	0.18757			107.08363	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/23			Any day expiry	14.23770	14.04930			-1.32325	0.00000	0.00000	300
17/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.15828	0.06687			-57.75328	0.00000	0.00000	10,000
17/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.06008	0.02499			-58.41180	0.00000	0.00000	300
17/11/2017	\$ / R 2017/11/27			Any day expiry	14.24620	14.05850			-1.31754	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.48722	0.65364			34.15558	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.03342	0.01214			-63.68834	0.00000	0.00000	50
17/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.35388	0.50649			43.12426	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/28			Any day expiry	14.24860	14.06080			-1.31802	0.00000	0.00000	1,990
17/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.00569	0.01848			224.75180	0.00000	0.00000	60
17/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.75429	0.57928			-23.20187	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.49153	3.67937			5.37997	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00013	0.00017			33.30763	0.00000	0.00000	60
17/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.00760	0.02628			245.66607	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/30			Any day expiry	14.25330	14.06540			-1.31829	0.00000	0.00000	2,708

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
17/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.50451	1.31798			-12.39825	0.00000	0.00000	0
17/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00121	0.00258			113.01976	0.00000	0.00000	238,000
17/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.73090	0.56168			-23.15253	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.02572	0.05870			128.23401	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/04			Any day expiry	14.26270	14.07460			-1.31882	0.00000	0.00000	24
17/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.64842	0.49330			-23.92240	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/14			Any day expiry	14.28620	14.09770			-1.31946	0.00000	0.00000	241
17/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.11828	0.19521			65.03069	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.54448	0.43291			-20.49258	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.80927	0.66662			-17.62696	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/15			Any day expiry	14.28860	14.10000			-1.31993	0.00000	0.00000	1,781
17/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.05067	0.09662			90.69304	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00272	0.00338			24.48348	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.26238	2.44943			8.26777	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.18165	0.27471			51.22681	0.00000	0.00000	34,000
17/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00275	0.00342			24.32983	0.00000	0.00000	33,000
17/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.98063	0.82544			-15.82502	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.39034	0.30911			-20.81038	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00133	0.00323			143.31877	0.00000	0.00000	20,141
17/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.11086	0.08322			-24.92984	0.00000	0.00000	4,580
17/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.87720	3.06648			6.57843	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00083	0.00225			171.28725	0.00000	0.00000	1,000
17/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.84827	0.70617			-16.75244	0.00000	0.00000	11,016
17/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00353	0.00701			98.76431	0.00000	0.00000	16,416
17/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.08951	0.15531			73.51246	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.08759	1.90143			-8.91730	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00478	0.00900			88.06965	0.00000	0.00000	1,819
17/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.10891	0.94455			-14.82139	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.04917	0.03533			-28.13793	0.00000	0.00000	25,457
17/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.01662	0.03501			110.67820	0.00000	0.00000	41,000
17/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.52966	0.67450			27.34529	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.65538	0.80872			23.39729	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.27349	0.21532			-21.26852	0.00000	0.00000	2,000
17/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.02262	0.04628			104.62363	0.00000	0.00000	6,728
17/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.11539	0.19026			64.87832	0.00000	0.00000	550
17/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.13740	1.95111			-8.71613	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.55148	1.36866			-11.78379	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.50860	0.65175			28.14707	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.10449	0.17571			68.16319	0.00000	0.00000	3,000
17/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.52178	0.41991			-19.52349	0.00000	0.00000	7,100
17/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.76366	0.63203			-17.23708	0.00000	0.00000	4,000
17/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.73386	0.89125			21.44641	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.32444	0.25688			-20.82278	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.00000	0.33132			100.00000	0.00000	0.00000	100
17/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.34610	1.52294			13.13715	0.00000	0.00000	0

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17/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.29560	14.10700			-1.31929	14.30080	14.03000	1,069,451
17/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.03503	0.06844			95.39763	0.00000	0.00000	52,000
17/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00280	0.00348			24.08611	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.53496	0.43127			-19.38270	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.14936	0.23427			56.84733	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.02331	0.04755			104.00819	0.00000	0.00000	5,000
17/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.01942	0.04033			107.67128	0.00000	0.00000	2,600
17/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.16502	0.99733			-14.39371	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.09755	1.91136			-8.87634	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00195	0.00436			123.77339	0.00000	0.00000	4,000
17/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.09962	0.93585			-14.89297	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.02402	0.04885			103.39699	0.00000	0.00000	7,100
17/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.12946	0.09825			-24.10997	0.00000	0.00000	1,500
17/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.73958	1.55474			-10.62569	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00398	0.00774			94.34526	0.00000	0.00000	7,100
17/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.32920	0.26062			-20.83083	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.30360	0.42362			39.53417	0.00000	0.00000	40,000
17/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00271	0.00337			24.51270	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.99712	3.18638			6.31490	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.03809	0.07373			93.55461	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00798	0.00643			-19.43623	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.47725	0.38171			-20.01955	0.00000	0.00000	19,000
17/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.94715	3.13642			6.42210	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.72542	1.90850			10.61082	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00498	0.00424			-14.79019	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00278	0.00345			24.19465	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.24474	0.35211			43.86945	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00243	0.00305			25.73666	0.00000	0.00000	2,055
17/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.29693	2.11023			-8.12813	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.81526	0.97622			19.74392	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.30765	1.13309			-13.34906	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.54643	2.35925			-7.35069	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.05267	0.09917			88.26598	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.79913	1.61401			-10.28916	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.90733	1.07216			18.16690	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.68511	0.56231			-17.92373	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00199	0.00443			122.85800	0.00000	0.00000	18,000
17/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.65038	1.46600			-11.17238	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.25357	1.42833			13.94142	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.89849	1.71297			-9.77206	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.21222	1.04201			-14.04090	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.13689	0.97082			-14.60712	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.19526	0.15150			-22.41216	0.00000	0.00000	10,000
17/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.15098	0.11572			-23.35380	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.37789	0.50832			34.51632	0.00000	0.00000	0

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17/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.11822	0.95328			-14.74985	0.00000	0.00000	7,000
17/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.61099	0.49726			-18.61476	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00180	0.00411			127.49183	0.00000	0.00000	550
17/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00588	0.01166			98.28176	0.00000	0.00000	10,000
17/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.20420	0.15875			-22.25552	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.64009	0.52271			-18.33792	0.00000	0.00000	3,750
17/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.00600	0.01206			100.96811	0.00000	0.00000	550
17/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.15618	0.24291			55.53051	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.06806	0.12503			83.69640	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.30884	0.42988			39.19352	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.00000	0.32432			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.04170	0.02994			-28.20373	0.00000	0.00000	10,000
17/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.00711	3.19637			6.29389	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00270	0.00337			24.54485	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.01710	3.20637			6.27302	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.95369	0.80073			-16.03884	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02102	0.01550			-26.25597	0.00000	0.00000	117,200
17/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.52938	2.71724			7.42727	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.23665	0.18517			-21.75112	0.00000	0.00000	8,000
17/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.44105	0.57817			31.09115	0.00000	0.00000	2,055
17/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.42371	0.33614			-20.66677	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.21811	0.31914			46.32267	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.83731	3.02651			6.66816	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00291	0.00351			20.46725	0.00000	0.00000	18,000
17/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.22647	0.17687			-21.89935	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.46087	0.59987			30.16167	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.90718	3.09645			6.51051	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.76683	3.95605			5.02345	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.09035	0.92718			-14.96464	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.02475	0.05018			102.78028	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.37436	0.29636			-20.83516	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.25876	0.36936			42.74265	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.01205	0.02609			116.57133	0.00000	0.00000	10,000
17/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.19329	1.02407			-14.18158	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.01769	0.03707			109.48035	0.00000	0.00000	40,000
17/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.91584	1.08100			18.03366	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09144	0.06800			-25.63401	0.00000	0.00000	40,000
17/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	1.95817	2.14351			9.46470	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01377	0.01051			-23.70035	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.09293	0.06916			-25.57496	0.00000	0.00000	1,900
17/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.93586	0.78443			-16.18075	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.04026	0.07743			92.32688	0.00000	0.00000	114,600
17/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00289	0.00597			106.55199	0.00000	0.00000	114,600
17/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.02626	0.05292			101.55511	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.07186	0.90992			-15.10804	0.00000	0.00000	16,141

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
17/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.02129	0.04382			105.84135	0.00000	0.00000	16,000
17/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.54160	1.35906			-11.84097	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.06332	0.11240			77.50749	0.00000	0.00000	60
17/11/2017	\$ / R 2017/12/22			Any day expiry	14.30500	14.11620			-1.31982	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.71823	3.90759			5.09281	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00323	0.00379			17.41918	0.00000	0.00000	60
17/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.86832	0.72860			-16.09118	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/27			Any day expiry	14.31680	14.12790			-1.31943	0.00000	0.00000	916
17/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.10040	0.16053			59.88285	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.77720	0.64843			-16.56921	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/29			Any day expiry	14.32150	14.13250			-1.31969	0.00000	0.00000	500
17/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.47486	0.60363			27.11871	0.00000	0.00000	0
17/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.29636	0.23613			-20.32168	0.00000	0.00000	150
17/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.20203	0.15868			-21.45751	0.00000	0.00000	200
17/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	0.68053	0.82618			21.40220	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.97170	0.82628			-14.96552	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/02			Any day expiry	14.33080	14.14180			-1.31884	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.07090	0.11448			61.46202	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.19843	0.27586			39.02284	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/04			Any day expiry	14.33550	14.14650			-1.31841	0.00000	0.00000	677
17/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.63393	0.52236			-17.59924	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.67192	0.80765			20.19995	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.05107	0.08067			57.95849	0.00000	0.00000	2,000
17/11/2017	\$ / R 2018/01/09			Any day expiry	14.34730	14.15810			-1.31872	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.75826	0.89998			18.69067	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.22556	0.17808			-21.04817	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.25922	0.20575			-20.62775	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.19837	1.03877			-13.31814	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.47910	0.38862			-18.88617	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/10			Any day expiry	14.34960	14.16050			-1.31781	0.00000	0.00000	500
17/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.34950	0.44812			28.21637	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/12			Any day expiry	14.35430	14.16510			-1.31807	0.00000	0.00000	241
17/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.22819	0.30324			32.88890	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.66249	0.54834			-17.23080	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/16			Any day expiry	14.36370	14.17440			-1.31791	0.00000	0.00000	300
17/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.12059	0.16792			39.25646	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.95429	0.81232			-14.87627	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.67803	0.56272			-17.00578	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/18			Any day expiry	14.36840	14.17910			-1.31747	0.00000	0.00000	241
17/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00000	0.58519			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.24963	0.32362			29.64247	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.00000	0.30609			100.00000	0.00000	0.00000	20,000
17/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.24403	0.31607			29.52013	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/25			Any day expiry	14.38480	14.19530			-1.31736	0.00000	0.00000	70
17/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.72883	0.61137			-16.11632	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
17/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.11126	0.96174			-13.45459	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/31			Any day expiry	14.39880	14.20890			-1.31886	0.00000	0.00000	857
17/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.21759	1.06173			-12.80084	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.08879	0.12283			38.33645	0.00000	0.00000	154,000
17/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.23431	1.07753			-12.70220	0.00000	0.00000	0
17/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.08551	0.11863			38.72513	0.00000	0.00000	107,000
17/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.11246	0.15284			35.91179	0.00000	0.00000	168,000
17/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.09388	0.12933			37.76452	0.00000	0.00000	40,904
17/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.19268	1.03823			-12.94964	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.59412	1.75904			10.34559	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.32260	1.16157			-12.17513	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/01			Any day expiry	14.40110	14.21120			-1.31865	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.12609	0.09940			-21.16549	0.00000	0.00000	234
17/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.11522	0.09024			-21.68002	0.00000	0.00000	773
17/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.07150	0.10037			40.38183	0.00000	0.00000	3,496
17/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.28337	1.44074			12.26231	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.85907	1.67819			-9.72974	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.51499	1.67820			10.77322	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.03967	1.18694			14.16419	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.22077	0.17814			-19.31326	0.00000	0.00000	242
17/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.41844	1.25299			-11.66384	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.05734	0.08179			42.65410	0.00000	0.00000	234
17/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16447	0.13194			-19.77800	0.00000	0.00000	2,723
17/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.02797	0.03699			32.24117	0.00000	0.00000	242
17/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.22352	0.29004			29.76392	0.00000	0.00000	35,000
17/11/2017	\$ / R 2018/02/06			Any day expiry	14.41270	14.22260			-1.31898	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.83622	0.71264			-14.77758	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.27122	0.33449			23.33129	0.00000	0.00000	20,000
17/11/2017	\$ / R 2018/02/12			Any day expiry	14.42670	14.23630			-1.31978	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.79792	0.67079			-15.93175	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/13			Any day expiry	14.42910	14.23860			-1.32025	0.00000	0.00000	70
17/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.39378	0.48444			23.02487	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.62288	0.52304			-16.02774	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.64099	0.53988			-15.77535	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/15			Any day expiry	14.43370	14.24320			-1.31983	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.38729	0.47668			23.07828	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.39822	0.48881			22.74883	0.00000	0.00000	20,000
17/11/2017	\$ / R 2018/02/16			Any day expiry	14.43610	14.24540			-1.32099	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.63432	0.53421			-15.78200	0.00000	0.00000	0
17/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.40267	0.49085			21.89833	0.00000	0.00000	90,000
17/11/2017	\$ / R 2018/02/28			Any day expiry	14.46360	14.27270			-1.31987	0.00000	0.00000	500
17/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.68627	0.58355			-14.96796	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.16362	0.21145			29.23353	0.00000	0.00000	100,000
17/11/2017	\$ / R 2018/03/01			Any day expiry	14.46590	14.27490			-1.32035	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.12952	0.98635			-12.67509	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
17/11/2017	\$ / R 2018/03/02			Any day expiry	14.46820	14.27720			-1.32014	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.14173	0.18489			30.45419	0.00000	0.00000	100,000
17/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.20993	1.06209			-12.21876	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.47893	1.63174			10.33225	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.38141	1.22746			-11.14411	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.09306	0.12328			32.46888	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.19623	0.16217			-17.35663	0.00000	0.00000	3,276
17/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.90505	0.78700			-13.04365	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.18696	1.04417			-12.02984	0.00000	0.00000	15,000
17/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.17367	0.14303			-17.64624	0.00000	0.00000	225,000
17/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.61633	0.52773			-14.37534	0.00000	0.00000	17,000
17/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.45623	0.38682			-15.21342	0.00000	0.00000	15,000
17/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.09165	1.22966			12.64292	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.98248	1.80509			-8.94761	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.90420	1.03168			14.09895	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.00130	0.87465			-12.64874	0.00000	0.00000	4,000
17/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.03308	0.04459			34.77018	0.00000	0.00000	20,880
17/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.44291	0.37514			-15.30094	0.00000	0.00000	5,000
17/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.59828	0.70507			17.85001	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.43247	0.52057			20.36925	0.00000	0.00000	65,000
17/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.01495	0.88684			-12.62209	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.42955	1.58078			10.57867	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	0.69390	0.80806			16.45218	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.33232	1.48020			11.09978	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.06703	3.24044			5.65397	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	0.76344	0.88240			15.58190	0.00000	0.00000	100
17/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.50700	14.31570			-1.31867	14.50000	14.25470	183,122
17/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	0.98182	1.11395			13.45702	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.37882	0.31965			-15.62107	0.00000	0.00000	2,500
17/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.27845	1.13014			-11.60072	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.15145	0.19444			28.38642	0.00000	0.00000	2,500
17/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.23593	0.19744			-16.31555	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.75010	0.64588			-13.89381	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.42310	0.51018			20.58217	0.00000	0.00000	41,000
17/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.52565	2.34247			-7.25252	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.01865	0.02677			43.58171	0.00000	0.00000	225,000
17/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.68923	1.84647			9.30847	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.82667	1.98733			8.79488	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.04548	0.05939			30.59978	0.00000	0.00000	3,000
17/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.11346	0.97550			-12.39072	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.20646	0.25980			25.83236	0.00000	0.00000	3,000
17/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.64438	1.47572			-10.25692	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.07738	0.10002			29.25363	0.00000	0.00000	5,000
17/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.25430	0.31895			25.42149	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.82202	0.71118			-13.48405	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
17/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.36502	0.44548			22.04227	0.00000	0.00000	500
17/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.86978	0.99531			14.43230	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.42678	0.36101			-15.41111	0.00000	0.00000	3,000
17/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.55392	0.65599			18.42711	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.62092	0.53169			-14.37059	0.00000	0.00000	10,000
17/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.59825	0.51217			-14.38963	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.58125	0.68647			18.10117	0.00000	0.00000	80,000
17/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06447	0.04663			-27.67683	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.05747	3.23093			5.67322	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.29209	0.24538			-15.99113	0.00000	0.00000	3,867
17/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.43964	0.37227			-15.32358	0.00000	0.00000	8,395
17/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.12441	0.16176			30.02661	0.00000	0.00000	2,478
17/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.53006	1.36898			-10.52786	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.15596	0.19985			28.14244	0.00000	0.00000	7,500
17/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.30805	0.38130			23.77826	0.00000	0.00000	7,000
17/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.17996	0.22847			26.95644	0.00000	0.00000	17,750
17/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.55933	0.66203			18.36139	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.80923	0.93112			15.06261	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.33865	0.28536			-15.73425	0.00000	0.00000	2,500
17/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.41120	0.34738			-15.51983	0.00000	0.00000	6,126
17/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.18008	2.00029			-8.24723	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.83591	0.95944			14.77798	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.58528	0.50077			-14.43889	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.73947	0.63627			-13.95701	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.24795	0.31114			25.48572	0.00000	0.00000	20,880
17/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.24655	0.20648			-16.25314	0.00000	0.00000	750
17/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.52090	0.44376			-14.80866	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.26932	0.22590			-16.12074	0.00000	0.00000	6,000
17/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06403	0.04614			-27.94017	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.48044	0.40810			-15.05721	0.00000	0.00000	100
17/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.59106	1.42601			-10.37365	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.08406	0.11031			31.22779	0.00000	0.00000	94,964
17/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.24509	1.38968			11.61288	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.13435	0.17383			29.38528	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.34135	1.18953			-11.31858	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.04795	1.86973			-8.70270	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.04095	0.05403			31.91975	0.00000	0.00000	26,000
17/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.84264	0.96657			14.70754	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.27659	1.42241			11.42227	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.28359	0.23811			-16.03884	0.00000	0.00000	65,000
17/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.14218	1.96282			-8.37301	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.03518	0.04712			33.92082	0.00000	0.00000	2,500
17/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.26296	1.11555			-11.67176	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.34401	0.42190			22.64177	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.85101	0.73760			-13.32666	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
17/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.40570	1.25051			-11.04001	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.11870	0.15481			30.42000	0.00000	0.00000	15,000
17/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.73781	0.85505			15.89070	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.49481	0.42075			-14.96691	0.00000	0.00000	20,880
17/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.59380	0.50834			-14.39201	0.00000	0.00000	240
17/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.58680	0.69264			18.03668	0.00000	0.00000	400
17/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.76084	0.65561			-13.83064	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.41384	0.49991			20.79815	0.00000	0.00000	750
17/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06491	0.04711			-27.41508	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.04791	3.22141			5.69259	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/29			Any day expiry	14.52980	14.33830			-1.31798	0.00000	0.00000	696
17/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.65430	0.76341			16.67577	0.00000	0.00000	0
17/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.58410	0.50171			-14.10553	0.00000	0.00000	0
17/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.80782	0.70539			-12.67988	0.00000	0.00000	0
17/11/2017	\$ / R 2018/04/24			Any day expiry	14.58920	14.39710			-1.31673	0.00000	0.00000	70
17/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.50862	0.59829			17.62994	0.00000	0.00000	0
17/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.52827	1.67589			9.65900	0.00000	0.00000	0
17/11/2017	\$ / R 2018/04/25			Any day expiry	14.59140	14.39940			-1.31584	0.00000	0.00000	0
17/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.30967	0.26529			-14.33243	0.00000	0.00000	2,000
17/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.51649	0.44584			-13.67904	0.00000	0.00000	0
17/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.92509	1.04644			13.11765	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.08541	1.21486			11.92634	0.00000	0.00000	0
17/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.30467	0.36979			21.37098	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/04/30			Any day expiry	14.60290	14.41070			-1.31618	0.00000	0.00000	110
17/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.40822	1.55130			10.15973	0.00000	0.00000	0
17/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.35112	0.30200			-13.99167	0.00000	0.00000	500
17/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.45831	0.39556			-13.69187	0.00000	0.00000	500
17/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.10757	0.98049			-11.47447	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.57688	0.67016			16.17014	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/11			Any day expiry	14.62800	14.43560			-1.31529	0.00000	0.00000	70
17/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.80488	0.70576			-12.31470	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.63093	0.72871			15.49643	0.00000	0.00000	11,000
17/11/2017	\$ / R 2018/05/14			Any day expiry	14.63480	14.44240			-1.31467	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.48702	1.63058			9.65407	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.36182	0.31298			-13.49872	0.00000	0.00000	11,000
17/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.96739	1.79876			-8.57087	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.08259	0.10636			28.79139	0.00000	0.00000	11,000
17/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.76573	0.67111			-12.35782	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/15			Any day expiry	14.63710	14.44460			-1.31515	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.52865	0.61726			16.76098	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.86575	0.76186			-12.00028	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.23853	1.37092			10.68941	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.37430	0.32620			-12.85175	0.00000	0.00000	500
17/11/2017	\$ / R 2018/05/31			Any day expiry	14.67370	14.48070			-1.31528	0.00000	0.00000	181
17/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.32990	0.39244			18.95481	0.00000	0.00000	1,000

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
17/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.20360	1.07314			-10.83972	0.00000	0.00000	0
17/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.48222	0.42162			-12.56861	0.00000	0.00000	500
17/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.59060	1.73550			9.10945	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	0.00000	2.36867			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.44442	2.60616			6.61677	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.13596	3.31045			5.56419	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16028	0.14115			-11.93835	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.62692	0.55247			-11.87590	0.00000	0.00000	760
17/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.29137	0.34663			18.96486	0.00000	0.00000	70,530
17/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.14505	0.17832			22.94109	0.00000	0.00000	1,250
17/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.28041	2.10849			-7.53878	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02720	0.04036			48.35146	0.00000	0.00000	137,000
17/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.29319	1.42592			10.26353	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.31034	0.36802			18.58675	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.19836	0.24056			21.27626	0.00000	0.00000	2,050
17/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.10162	2.25626			7.35813	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.77754	0.68861			-11.43671	0.00000	0.00000	50
17/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.80561	1.95259			8.14010	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.30146	0.26181			-13.15237	0.00000	0.00000	7,420
17/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.49412	1.34861			-9.73919	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.31479	0.27353			-13.10849	0.00000	0.00000	300
17/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.46128	0.53975			17.01040	0.00000	0.00000	7,028
17/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.22948	0.19878			-13.37775	0.00000	0.00000	3,500
17/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.76311	2.93014			6.04482	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.35416	0.41795			18.01337	0.00000	0.00000	300
17/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.29175	1.15777			-10.37195	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.20548	0.17786			-13.44519	0.00000	0.00000	500
17/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.23268	1.10345			-10.48369	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.35768	0.42215			18.02411	0.00000	0.00000	500
17/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.23942	0.20746			-13.34820	0.00000	0.00000	104,895
17/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.15960	0.14054			-11.94416	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.15460	3.32924			5.53593	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.71500	14.52130			-1.31634	14.54730	14.46000	112,278
17/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.81005	1.64962			-8.86301	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.85079	1.68925			-8.72775	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.13579	0.16795			23.69027	0.00000	0.00000	15,158
17/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.88369	1.72128			-8.62187	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.12869	0.15998			24.31445	0.00000	0.00000	2,700
17/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.04185	1.16210			11.54218	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.61685	0.54340			-11.90709	0.00000	0.00000	2,700
17/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.50819	0.44722			-11.99786	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.22861	3.03962			-5.85353	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01361	0.01832			34.62307	0.00000	0.00000	66
17/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.37058	2.19678			-7.33174	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.05558	0.07548			35.79388	0.00000	0.00000	12,603

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17/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.77254	0.87731			13.56255	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.36061	0.31389			-12.95634	0.00000	0.00000	5,183
17/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.47959	1.33484			-9.78269	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.24459	0.29354			20.01615	0.00000	0.00000	7,420
17/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.51448	2.67748			6.48245	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.70048	2.86656			6.14972	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.04304	0.06025			39.97138	0.00000	0.00000	104,895
17/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00000	0.23997			100.00000	0.00000	0.00000	500
17/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16096	0.14175			-11.93392	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.14528	3.31985			5.55007	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	1.98495	2.13677			7.64811	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.02192	1.14117			11.66904	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.36637	1.22793			-10.13206	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.06541	0.08719			33.30576	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.74220	2.56166			-6.58401	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.32534	1.18932			-10.26285	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.61336	1.46186			-9.39018	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.29662	0.25756			-13.16865	0.00000	0.00000	66
17/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.07646	2.23051			7.41890	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.41845	0.49262			17.72314	0.00000	0.00000	6,130
17/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.52743	0.46428			-11.97255	0.00000	0.00000	15,000
17/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.23912	0.28731			20.15080	0.00000	0.00000	5,183
17/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.00979	2.16223			7.58462	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.07628	0.96105			-10.70665	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.85309	3.02141			5.89981	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.19811	0.17144			-13.46458	0.00000	0.00000	5,630
17/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.23916	1.10925			-10.48325	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.32675	0.38647			18.27695	0.00000	0.00000	104,895
17/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.00000	2.32248			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.00000	0.06118			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.19431	1.06916			-10.47879	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.37931	0.44786			18.07280	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.50804	2.33155			-7.03719	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.99496	0.88612			-10.93901	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.52996	0.61482			16.01276	0.00000	0.00000	2,000
17/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00000	1.12680			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.00000	0.40550			100.00000	0.00000	0.00000	500
17/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.31995	0.27807			-13.09203	0.00000	0.00000	750
17/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.72439	3.53379			-5.11760	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00939	0.01249			33.03645	0.00000	0.00000	750
17/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.06082	1.89393			-8.09842	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.09582	0.12263			27.97373	0.00000	0.00000	66
17/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.83192	0.94049			13.05002	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.73692	0.65179			-11.55270	0.00000	0.00000	500
17/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.67495	1.52054			-9.21890	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
17/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.17995	0.21924			21.83214	0.00000	0.00000	15,000
17/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.31523	1.44882			10.15735	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.50023	0.44012			-12.01610	0.00000	0.00000	965
17/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.71413	1.55789			-9.11443	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.16913	0.20659			22.15340	0.00000	0.00000	965
17/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.13345	1.01392			-10.54627	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.24243	1.37298			10.50786	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.18809	0.16271			-13.49032	0.00000	0.00000	7,028
17/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.38422	1.51929			9.75801	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/29			Any day expiry	14.74020	14.54610			-1.31681	0.00000	0.00000	445
17/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.50442	0.44539			-11.70206	0.00000	0.00000	500
17/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.35307	0.41413			17.29162	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.39612	0.34785			-12.18627	0.00000	0.00000	500
17/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.29327	1.16023			-10.28769	0.00000	0.00000	0
17/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.75592	1.90175			8.30489	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.42016	0.49316			17.37255	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/02			Any day expiry	14.74710	14.55280			-1.31755	0.00000	0.00000	100
17/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.18726	1.06596			-10.21734	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/20			Any day expiry	14.78840	14.59340			-1.31860	0.00000	0.00000	1,800
17/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.35615	1.22182			-9.90569	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.36775	0.42842			16.49578	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.52536	0.60675			15.49149	0.00000	0.00000	1,500
17/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.65186	0.74353			14.06296	0.00000	0.00000	1,500
17/11/2017	\$ / R 2018/07/24			Any day expiry	14.79750	14.60240			-1.31847	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.45934	1.59510			9.30237	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.53684	0.47750			-11.05476	0.00000	0.00000	1,500
17/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.13286	1.01915			-10.03777	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.99936	0.89593			-10.34956	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	1.62605	1.76742			8.69415	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.48355	0.42982			-11.11132	0.00000	0.00000	1,500
17/11/2017	\$ / R 2018/07/25			Any day expiry	14.79980	14.60470			-1.31826	0.00000	0.00000	70
17/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.57320	0.65853			14.88739	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.08300	0.97323			-10.13543	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.37440	0.43479			16.13034	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/07/31			Any day expiry	14.81360	14.61820			-1.31906	0.00000	0.00000	1,853
17/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.53425	1.67208			8.98340	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.52785	0.47028			-10.90700	0.00000	0.00000	500
17/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.92514	2.07193			7.62499	0.00000	0.00000	0
17/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.41874	0.37013			-11.60815	0.00000	0.00000	500
17/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.38800	1.25299			-9.72689	0.00000	0.00000	0
17/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.97552	0.87685			-10.11462	0.00000	0.00000	0
17/11/2017	\$ / R 2018/08/13			Any day expiry	14.84340	14.64750			-1.31978	0.00000	0.00000	70
17/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.75212	0.84935			12.92739	0.00000	0.00000	0
17/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.54183	0.48617			-10.27414	0.00000	0.00000	500
17/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.47963	1.34257			-9.26339	0.00000	0.00000	0

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17/11/2017	\$ / R 2018/08/31			Any day expiry	14.88520	14.68830			-1.32279	0.00000	0.00000	1,336
17/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.70663	1.84787			8.27542	0.00000	0.00000	0
17/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.39443	0.45427			15.17009	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.11684	2.26691			7.08936	0.00000	0.00000	0
17/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.43204	0.38521			-10.83923	0.00000	0.00000	500
17/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.21311	2.04687			-7.51133	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.94187	3.74645			-4.95737	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.58045	0.52261			-9.96515	0.00000	0.00000	1,550
17/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.16131	0.19631			21.70043	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.62772	1.48451			-8.79834	0.00000	0.00000	1,464
17/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.38327	0.34369			-10.32845	0.00000	0.00000	2,500
17/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.10213	0.12781			25.13783	0.00000	0.00000	1,550
17/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.90727	1.01157			11.49532	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.92490	14.72710			-1.32530	0.00000	0.00000	3,277
17/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01697	0.01935			14.06966	0.00000	0.00000	750
17/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.69555	1.83551			8.25436	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.57397	1.43361			-8.91749	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.37907	0.43651			15.15302	0.00000	0.00000	2,500
17/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.47837	2.63659			6.38377	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.96636	0.87251			-9.71205	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.90146	1.00541			11.53082	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.13821	0.16977			22.84014	0.00000	0.00000	750
17/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.50470	2.32851			-7.03446	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.55662	0.50116			-9.96432	0.00000	0.00000	750
17/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.12621	1.96341			-7.65661	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.35282	0.40741			15.47147	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.41070	2.23745			-7.18638	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.37703	2.20491			-7.24121	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.96217	0.86867			-9.71825	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.07040	1.18385			10.59830	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.85530	0.77095			-9.86267	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.07980	0.10141			27.07824	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.77172	1.91406			8.03380	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.64291	1.78114			8.41411	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.59781	0.53824			-9.96372	0.00000	0.00000	5,300
17/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.09580	0.12035			25.63580	0.00000	0.00000	5,300
17/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.97057	0.87638			-9.70526	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.89567	0.99928			11.56706	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.55529	0.50097			-9.78132	0.00000	0.00000	500
17/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.29146	2.44517			6.70801	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/28			Any day expiry	14.95070	14.75220			-1.32770	0.00000	0.00000	1,295
17/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.85459	1.99877			7.77452	0.00000	0.00000	0
17/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.44216	0.39737			-10.12953	0.00000	0.00000	500
17/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.40984	0.46916			14.47467	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.56054	1.42136			-8.91849	0.00000	0.00000	0

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17/11/2017	\$ / R 2018/10/25			Any day expiry	15.01380	14.81380			-1.33211	0.00000	0.00000	70
17/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.23842	1.12777			-8.93505	0.00000	0.00000	0
17/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.71462	0.80397			12.50256	0.00000	0.00000	0
17/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.99427	0.90236			-9.24338	0.00000	0.00000	0
17/11/2017	\$ / R 2018/10/29			Any day expiry	15.02320	14.82290			-1.33327	0.00000	0.00000	225
17/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.03106	1.13946			10.51304	0.00000	0.00000	0
17/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.42615	0.48533			13.88672	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/10/31			Any day expiry	15.02780	14.82750			-1.33286	0.00000	0.00000	0
17/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.45516	2.61136			6.36244	0.00000	0.00000	0
17/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.46296	0.41886			-9.52405	0.00000	0.00000	500
17/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.01585	2.16189			7.24420	0.00000	0.00000	0
17/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.65395	1.51283			-8.53240	0.00000	0.00000	0
17/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.57365	0.51938			-9.46001	0.00000	0.00000	500
17/11/2017	\$ / R 2018/11/13			Any day expiry	15.05820	14.85720			-1.33482	0.00000	0.00000	70
17/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.91825	1.01994			11.07449	0.00000	0.00000	0
17/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.11645	1.01714			-8.89509	0.00000	0.00000	0
17/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.74129	1.59859			-8.19482	0.00000	0.00000	0
17/11/2017	\$ / R 2018/11/30			Any day expiry	15.10010	14.89850			-1.33509	0.00000	0.00000	0
17/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.44119	0.50009			13.35126	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.18848	2.33571			6.72744	0.00000	0.00000	0
17/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.58858	0.53421			-9.23760	0.00000	0.00000	500
17/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.68150	2.83989			5.90675	0.00000	0.00000	0
17/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.47160	0.42839			-9.16252	0.00000	0.00000	500
17/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.05289	1.15820			10.00159	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.11453	1.01889			-8.58135	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.13570	14.93450			-1.32931	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.11048	1.01509			-8.58998	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.06478	1.17059			9.93735	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.11859	1.02270			-8.57275	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.05883	1.16439			9.96935	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.89217	3.05143			5.50660	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/31			Any day expiry	15.17900	14.97810			-1.32354	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.61086	0.55823			-8.61519	0.00000	0.00000	500
17/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.49117	0.44953			-8.47778	0.00000	0.00000	500
17/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.36186	2.51013			6.27781	0.00000	0.00000	0
17/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.45527	0.51453			13.01649	0.00000	0.00000	1,000
17/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.83427	1.69263			-7.72191	0.00000	0.00000	0
17/11/2017	\$ / R 2019/02/13			Any day expiry	15.29090	15.09110			-1.30666	0.00000	0.00000	70
17/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.28079	1.18374			-7.57674	0.00000	0.00000	0
17/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.08989	1.19264			9.42836	0.00000	0.00000	0
17/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.27978	1.18544			-7.37195	0.00000	0.00000	0
17/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.37490	15.17590			-1.29432	0.00000	0.00000	0
17/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.28761	1.19295			-7.35140	0.00000	0.00000	0
17/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.22271	1.32705			8.53373	0.00000	0.00000	0
17/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.90781	1.77399			-7.01448	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
17/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.58291	0.64809			11.18125	0.00000	0.00000	0
17/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.23488	1.33954			8.47492	0.00000	0.00000	0
17/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.28369	1.18919			-7.36166	0.00000	0.00000	0
17/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.22879	1.33329			8.50425	0.00000	0.00000	0
17/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.74676	0.82031			9.84953	0.00000	0.00000	0
17/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.98117	1.85745			-6.24497	0.00000	0.00000	0
17/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.59890	15.40190			-1.26291	0.00000	0.00000	0
17/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.97566	1.85221			-6.24846	0.00000	0.00000	0
17/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.74227	0.81555			9.87195	0.00000	0.00000	0
17/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.97016	1.84699			-6.25190	0.00000	0.00000	0
17/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.75126	0.82509			9.82710	0.00000	0.00000	0
17/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.00000	1.70757			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.00000	1.63660			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.87470			0.40923	0.00000	0.00000	0
17/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.00000	1.70384			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.00000	1.64914			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.00000	1.64287			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.00000	1.71130			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	0.00000	4.89542			100.00000	0.00000	0.00000	0
17/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.77012			100.00000	0.00000	0.00000	2,000
17/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.18300	1.27054			7.39941	0.00000	0.00000	0
17/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.59290	16.38750			-1.23788	0.00000	0.00000	0
17/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.60590	2.48804			-4.52298	0.00000	0.00000	0
17/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.60123	2.48359			-4.52245	0.00000	0.00000	0
17/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.17768	1.26500			7.41452	0.00000	0.00000	0
17/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.18833	1.27609			7.38521	0.00000	0.00000	0
17/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.61058	2.49250			-4.52315	0.00000	0.00000	0
17/11/2017	\$ / R 2020/07/28			Any day expiry	16.72520	16.51720			-1.24363	0.00000	0.00000	84,000
17/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.28988	1.38185			7.13030	0.00000	0.00000	0
17/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.64507	2.52905			-4.38657	0.00000	0.00000	0
17/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.27616	1.36616			7.05256	0.00000	0.00000	0
17/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.79393	2.67290			-4.33180	0.00000	0.00000	0
17/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.86320	16.65240			-1.25006	0.00000	0.00000	0
17/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.78936	2.66856			-4.33067	0.00000	0.00000	0
17/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.27073	1.36050			7.06465	0.00000	0.00000	0
17/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.78480	2.66424			-4.32917	0.00000	0.00000	0
17/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.28160	1.37184			7.04134	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.64748	0.52919			-18.26878	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.09931	0.16872			69.88736	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.29560	14.10700			-1.31929	14.27640	14.05350	778
17/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.64009	0.52271			-18.33793	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.10449	0.17571			68.16315	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.10188	0.17219			69.01825	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.65491	0.53572			-18.19969	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.24481	0.30728			25.51718	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
17/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.50700	14.31570			-1.31867	14.46590	14.31060	28
17/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.02870	0.89915			-12.59357	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.24170	0.30345			25.54765	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.02181	0.89298			-12.60803	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.03562	0.90535			-12.57872	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.23862	0.29965			25.57714	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.16917	1.04677			-10.46841	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.38669	0.45662			18.08368	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.71500	14.52130			-1.31634	14.66940	14.66940	14
17/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.39417	0.46547			18.09058	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.18169	1.05792			-10.47414	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.39042	0.46103			18.08749	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.17542	1.05233			-10.47146	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.48440	0.55301			14.16405	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.92490	14.72710			-1.32530	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.39540	1.26555			-9.30519	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.48050	0.54845			14.14270	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.38930	1.26011			-9.29887	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.40152	1.27104			-9.31014	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.47662	0.54394			14.12371	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.01035	0.02125			105.32112	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00035	0.01125			3,109.68907	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.00245	0.01511			516.13408	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00005	0.00829			16,468.43778	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02005	0.02829			41.08891	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00245	0.01511			516.13408	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.97016	1.84699			-6.25190	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.59890	15.40190			-1.26291	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.98117	1.85745			-6.24497	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.74227	0.81555			9.87195	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.75126	0.82509			9.82710	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.97566	1.85221			-6.24846	0.00000	0.00000	0
17/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.74676	0.82031			9.84953	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/01			Any day expiry	18.81860	18.56650			-1.33963	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.51400	0.70653			37.45710	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.14260	0.08303			-41.77559	0.00000	0.00000	15,200
17/11/2017	£ / R 2017/12/15			Any day expiry	18.86890	18.61570			-1.34189	0.00000	0.00000	10
17/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.30919	0.44616			44.29727	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.51809	0.40186			-22.43521	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.27227	6.52501			4.02959	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00199	0.00163			-17.95863	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.06585	1.28101			20.18677	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.87970	18.62660			-1.34059	18.95420	18.53800	212,824
17/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00197	0.00161			-17.95537	0.00000	0.00000	0



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17/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.26229	6.51503			4.03594	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.14555	0.10761			-26.06506	0.00000	0.00000	800
17/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00194	0.00159			-17.95017	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.28224	6.53499			4.02327	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.15958	0.25510			59.85592	0.00000	0.00000	0
17/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.83928	0.68170			-18.77573	0.00000	0.00000	400
17/11/2017	£ / R 2018/01/31			Any day expiry	19.04990	18.79440			-1.34121	0.00000	0.00000	10
17/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.56853	0.70450			23.91616	0.00000	0.00000	0
17/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.70843	0.58890			-16.87250	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/01			Any day expiry	19.23600	18.89830			-1.75556	0.00000	0.00000	17
17/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	0.00000	0.93847			100.00000	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.00000	0.60677			100.00000	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.14430	0.18525			28.38319	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.39562	1.57942			13.16916	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.14600	1.92983			-10.07316	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.33767	2.11285			-9.61748	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.22030	18.96270			-1.34025	19.20470	19.19750	4,005
17/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.47592	0.40212			-15.50838	0.00000	0.00000	500
17/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.13741	1.92172			-10.09133	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.14711	0.18902			28.48702	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.15460	1.93795			-10.05494	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.14570	0.18713			28.43560	0.00000	0.00000	0
17/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.11737	0.15015			27.92305	0.00000	0.00000	500
17/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	2.04370	1.85045			-9.45590	0.00000	0.00000	0
17/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.55670	19.29500			-1.33816	0.00000	0.00000	4,383
17/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.37700	0.44545			18.15665	0.00000	0.00000	0
17/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	2.03639	1.84348			-9.47300	0.00000	0.00000	0
17/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.38239	0.45153			18.08163	0.00000	0.00000	0
17/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.37969	0.44848			18.11839	0.00000	0.00000	0
17/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	2.02909	1.83653			-9.48992	0.00000	0.00000	0
17/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.20165	2.00672			-8.85370	0.00000	0.00000	0
17/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.18797	1.99365			-8.88126	0.00000	0.00000	0
17/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.89730	19.62910			-1.34792	0.00000	0.00000	3,565
17/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.54435	0.61762			13.46052	0.00000	0.00000	0
17/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.55067	0.62455			13.41658	0.00000	0.00000	0
17/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.19480	2.00018			-8.86747	0.00000	0.00000	0
17/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.54750	0.62108			13.43853	0.00000	0.00000	0
17/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.92743	2.72935			-6.76653	0.00000	0.00000	0
17/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.85574	0.93365			9.10404	0.00000	0.00000	0
17/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.69500	20.41950			-1.33124	0.00000	0.00000	0
17/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.85243	0.92985			9.08159	0.00000	0.00000	0
17/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.92074	2.72315			-6.76518	0.00000	0.00000	0
17/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.91404	2.71694			-6.76380	0.00000	0.00000	0
17/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.85904	0.93744			9.12640	0.00000	0.00000	0
17/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01687	0.01567			-7.09899	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
17/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12682	0.12562			-0.94776	0.00000	0.00000	225
17/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00005	0.00005			9.40801	0.00000	0.00000	0
17/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00725	0.00623			-14.11085	0.00000	0.00000	0
17/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00477	0.00562			17.88074	0.00000	0.00000	0
17/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00043	0.00061			41.92633	0.00000	0.00000	0
17/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00159	0.00124			-21.96807	0.00000	0.00000	0
17/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00573	0.00516			-9.85769	0.00000	0.00000	0
17/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12938	0.12815			-0.95220	0.00000	0.00000	0
17/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01961	0.01840			-6.18595	0.00000	0.00000	0
17/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00022	0.00024			8.44543	0.00000	0.00000	0
17/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00634	0.00701			10.52594	0.00000	0.00000	0
17/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01129	0.01037			-8.18143	0.00000	0.00000	0
17/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00191	0.00222			16.12487	0.00000	0.00000	0
17/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00894	0.00830			-7.09459	0.00000	0.00000	0
17/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01335	0.01418			6.20845	0.00000	0.00000	0
17/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13196	0.13070			-0.95559	0.00000	0.00000	0
17/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00698	0.00760			8.98790	0.00000	0.00000	0
17/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00531	0.00488			-8.13090	0.00000	0.00000	0
17/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01455	0.01362			-6.41507	0.00000	0.00000	0
17/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00259	0.00292			12.64787	0.00000	0.00000	0
17/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02334	0.02255			-3.39220	0.00000	0.00000	0
17/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00230	0.00258			11.92115	0.00000	0.00000	0
17/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14754	0.14627			-0.86348	0.00000	0.00000	0
17/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01849	0.01780			-3.73239	0.00000	0.00000	0
17/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01095	0.01153			5.33219	0.00000	0.00000	0
17/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00580	0.00628			8.31920	0.00000	0.00000	0
17/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02984	0.02884			-3.34949	0.00000	0.00000	0
17/11/2017	€ / R 2017/11/28			Any day expiry	16.79440	16.58930			-1.22124	0.00000	0.00000	800
17/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00222	0.00454			104.69187	0.00000	0.00000	0
17/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.28662	1.08384			-15.76067	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.49718	0.39023			-21.51085	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/15			Any day expiry	16.81480	16.60930			-1.22214	0.00000	0.00000	3
17/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.20238	0.30093			48.69659	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.25550	1.44564			15.14535	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.15389	0.23906			55.34079	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.22926	0.33371			45.55939	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.54602	4.75264			4.54511	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.86874	2.66384			-7.14267	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00156	0.00319			105.24219	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.53943	0.43119			-20.06691	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.76961	0.63129			-17.97278	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.86750	16.66120			-1.22306	16.86630	16.59690	110,137
17/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06300	0.04684			-25.63806	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.63139	0.51026			-19.18547	0.00000	0.00000	18,000
17/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.29432	1.10913			-14.30788	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
17/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.02682	0.04793			78.70949	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.73906	2.53439			-7.47198	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.93013	0.77492			-16.68725	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.06263	0.11372			81.57207	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.06197	0.04607			-25.66079	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.24654	1.43644			15.23395	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.49676	0.39491			-20.50296	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00352	0.00384			9.14104	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00124	0.00264			112.11025	0.00000	0.00000	18,000
17/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.20193	0.29999			48.55668	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.10211	0.17009			66.57454	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.04135	0.07227			74.79696	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.26447	1.45487			15.05762	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06404	0.04764			-25.61373	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	1.10885	0.93347			-15.81596	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.03773	0.06290			66.69237	0.00000	0.00000	0
17/11/2017	€ / R 2017/12/27			Any day expiry	16.90330	16.69640			-1.22402	0.00000	0.00000	800
17/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.32103	1.13930			-13.75712	0.00000	0.00000	0
17/11/2017	€ / R 2018/01/31			Any day expiry	17.04280	16.83430			-1.22339	0.00000	0.00000	30
17/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.10632	0.13936			31.07009	0.00000	0.00000	193,000
17/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.34912	1.17366			-13.00590	0.00000	0.00000	0
17/11/2017	€ / R 2018/02/28			Any day expiry	17.14760	16.93750			-1.22524	0.00000	0.00000	0
17/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.29052	0.35772			23.13036	0.00000	0.00000	114,748
17/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	1.02812	0.88522			-13.89934	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	1.05797	0.91887			-13.14751	0.00000	0.00000	643
17/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.22808	2.02910			-8.93051	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.06339	0.07557			19.22135	0.00000	0.00000	19,510
17/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.41608	2.21544			-8.30465	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.04853	0.05866			20.87250	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19			Foreign Exchange Future	17.21810	17.00740			-1.22371	17.18500	16.97000	15,153
17/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.05998	0.07170			19.54116	0.00000	0.00000	5,648
17/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.33987	0.41147			21.06792	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.18149	1.98297			-9.10005	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.04798	0.05804			20.94990	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.40663	2.20606			-8.33412	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	1.12870	0.98428			-12.79544	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.30060	0.36688			22.04830	0.00000	0.00000	174,600
17/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.01788	0.02308			29.09851	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.23598	3.03048			-6.35038	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.55709	0.65327			17.26524	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.77519	0.66067			-14.77290	0.00000	0.00000	620
17/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.39717	2.19668			-8.36367	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.04907	0.05928			20.80143	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.00000	0.78007			100.00000	0.00000	0.00000	0
17/11/2017	€ / R 2018/03/29			Any day expiry	17.21400	17.04540			-0.97944	0.00000	0.00000	3

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
17/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.00000	0.61547			100.00000	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02262	0.02707			19.64910	0.00000	0.00000	54,507
17/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.11642	0.14069			20.84765	0.00000	0.00000	54,507
17/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.13951	0.11905			-14.66649	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02515	0.03204			27.39223	0.00000	0.00000	7,000
17/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.37378	0.43481			16.32608	0.00000	0.00000	7,000
17/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.24951	0.29505			18.24996	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.21965	2.03377			-8.37457	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.15311	0.18180			18.73944	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.56810	17.35370			-1.22039	17.53230	17.53170	546
17/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.62325	3.41574			-5.72720	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	3.35259	3.14947			-6.05870	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.03449	0.04577			32.69737	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.81761	1.64875			-9.29044	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.15155	0.18007			18.81445	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.21121	2.02550			-8.39846	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.57848	1.72465			9.25993	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.84072	3.63077			-5.46655	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.43452	2.24439			-7.80976	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.20141	4.39535			4.61605	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.50188	1.34851			-10.21225	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.22810	2.04204			-8.35052	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.19621	3.37887			5.71491	0.00000	0.00000	0
17/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.21431	0.18257			-14.81035	0.00000	0.00000	54,507
17/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.53658	0.46835			-12.71642	0.00000	0.00000	7,000
17/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.15000	0.17834			18.89429	0.00000	0.00000	0
17/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.47701	1.34092			-9.21368	0.00000	0.00000	0
17/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.65178	0.73633			12.97289	0.00000	0.00000	0
17/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.92970	17.70940			-1.22869	0.00000	0.00000	4,679
17/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.27677	0.25231			-8.83808	0.00000	0.00000	41,516
17/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.64731	0.73152			13.00969	0.00000	0.00000	0
17/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.73386	3.51081			-5.97382	0.00000	0.00000	0
17/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.47148	1.33573			-9.22509	0.00000	0.00000	0
17/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	3.97707	4.17291			4.92421	0.00000	0.00000	0
17/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.05416	0.05141			-5.08512	0.00000	0.00000	41,516
17/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	2.21656	2.03721			-8.09138	0.00000	0.00000	0
17/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.28686	0.32781			14.27550	0.00000	0.00000	41,516
17/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.46597	1.33056			-9.23649	0.00000	0.00000	0
17/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.65627	0.74116			12.93621	0.00000	0.00000	0
17/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.57065	0.61938			8.53936	0.00000	0.00000	0
17/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.82766	2.65146			-6.23140	0.00000	0.00000	0
17/11/2017	€ / R 2019/06/14			Foreign Exchange Future	19.12400	18.89880			-1.17758	0.00000	0.00000	0
17/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.82069	2.64474			-6.23761	0.00000	0.00000	0
17/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.57669	0.62594			8.54130	0.00000	0.00000	0
17/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.83465	2.65818			-6.22546	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
17/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.57366	0.62266			8.54104	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.01527	0.00845			-44.64952	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.85740	10.63410			-2.05666	10.73000	10.63550	10,057
17/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.01621	0.00881			-45.62332	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.01881	1.23471			21.19199	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.03787	1.25435			20.85808	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.01573	0.00863			-45.14265	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.02833	1.24453			21.02404	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.01748	0.04217			141.25202	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.87280	10.64920			-2.05651	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.88967	0.69001			-22.44137	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.01687	0.04081			141.96289	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.88028	0.68137			-22.59601	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.89907	0.69869			-22.28755	0.00000	0.00000	0
17/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.01627	0.03949			142.66587	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.06837	0.10579			54.74392	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.08852	0.89904			-17.40734	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.01160	10.78530			-2.05511	0.00000	0.00000	1,650
17/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.07997	0.89109			-17.48883	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.06692	0.10374			55.01934	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.07144	0.88318			-17.57062	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.06984	0.10788			54.46975	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.22468	0.29803			32.64783	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.89788	0.74104			-17.46818	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.16620	10.93700			-2.05262	0.00000	0.00000	300
17/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.89088	0.73503			-17.49368	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.22168	0.29404			32.63961	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.88390	0.72906			-17.51816	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.22770	0.30206			32.65505	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.69853	0.57787			-17.27363	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.32290	11.08980			-2.05866	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.70855	0.58627			-17.25797	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.49565	0.60647			22.35822	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.50563	0.61807			22.23753	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.70353	0.58205			-17.26631	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.50063	0.61225			22.29757	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.00000	0.82740			100.00000	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	11.48000	11.24400			-2.05575	0.00000	0.00000	10,812
17/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00000	0.58510			100.00000	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.00000	0.82110			100.00000	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00000	0.58140			100.00000	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00000	0.58881			100.00000	0.00000	0.00000	0
17/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.00000	0.81481			100.00000	0.00000	0.00000	0
17/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.47425	0.55315			16.63534	0.00000	0.00000	0
17/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.29664	1.13787			-12.24469	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
17/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.82620	11.58930			-2.00318	0.00000	0.00000	0
17/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.29045	1.13245			-12.24424	0.00000	0.00000	0
17/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.47044	0.54857			16.60769	0.00000	0.00000	0
17/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.28429	1.12705			-12.24341	0.00000	0.00000	0
17/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.47809	0.55775			16.66209	0.00000	0.00000	0
17/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.70585	0.53669			-23.96640	0.00000	0.00000	0
17/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.21240	11.00970			-1.80782	0.00000	0.00000	1,000
17/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.02345	0.05699			142.97519	0.00000	0.00000	0
17/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.69663	0.52871			-24.10444	0.00000	0.00000	0
17/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.02503	0.06109			144.07484	0.00000	0.00000	0
17/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.02423	0.05901			143.54761	0.00000	0.00000	0
17/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.68743	0.52079			-24.24081	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.34915	1.15978			-14.03672	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.03684	0.05291			43.62573	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.39110	11.18520			-1.80755	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.03805	0.05458			43.42200	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.36794	1.17811			-13.87690	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.03744	0.05374			43.52225	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.35854	1.16894			-13.95646	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.94239	0.80088			-15.01533	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.56460	11.35700			-1.79513	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.95656	0.81336			-14.97017	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.20196	0.26636			31.88877	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.20779	0.27388			31.81058	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.94946	0.80710			-14.99330	0.00000	0.00000	0
17/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.20486	0.27010			31.84881	0.00000	0.00000	0
17/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.58189	1.42192			-10.11269	0.00000	0.00000	0
17/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32950	0.38348			16.38245	0.00000	0.00000	0
17/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	12.05570	11.84100			-1.78090	0.00000	0.00000	0
17/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.33619	0.39092			16.27895	0.00000	0.00000	0
17/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.59520	1.43448			-10.07520	0.00000	0.00000	0
17/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.33268	0.38703			16.33579	0.00000	0.00000	0
17/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.58838	1.42803			-10.09537	0.00000	0.00000	0
17/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.12002	0.18257			52.11631	0.00000	0.00000	0
17/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.45780	14.26710			-1.31901	0.00000	0.00000	1,502
17/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.54499	0.41587			-23.69339	0.00000	0.00000	0
17/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.11719	0.17877			52.53847	0.00000	0.00000	0
17/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.53782	0.40967			-23.82794	0.00000	0.00000	0
17/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.55222	0.42212			-23.55948	0.00000	0.00000	0
17/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.11442	0.17502			52.96282	0.00000	0.00000	0
17/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.27657	0.33435			20.88919	0.00000	0.00000	0
17/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.77840	14.58290			-1.32288	0.00000	0.00000	0
17/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.90138	0.76317			-15.33275	0.00000	0.00000	0
17/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.27298	0.33027			20.98885	0.00000	0.00000	0
17/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.89497	0.75725			-15.38887	0.00000	0.00000	0

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17/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.90781	0.76913			-15.27642	0.00000	0.00000	0
17/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.26941	0.32623			21.09047	0.00000	0.00000	0
17/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	1.01712	0.89151			-12.34948	0.00000	0.00000	0
17/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	15.09580	14.89630			-1.32156	0.00000	0.00000	0
17/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	1.02823	0.90184			-12.29242	0.00000	0.00000	0
17/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.46243	0.53554			15.80876	0.00000	0.00000	0
17/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.47132	0.54521			15.67748	0.00000	0.00000	0
17/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	1.02266	0.89666			-12.32076	0.00000	0.00000	0
17/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.46686	0.54036			15.74343	0.00000	0.00000	0
17/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.55725	2.39620			-6.29792	0.00000	0.00000	0
17/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.83390	16.63020			-1.21006	0.00000	0.00000	0
17/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.57171	2.41026			-6.27787	0.00000	0.00000	0
17/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.45781	0.50006			9.22919	0.00000	0.00000	0
17/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.46335	0.50600			9.20388	0.00000	0.00000	0
17/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.56447	2.40322			-6.28776	0.00000	0.00000	0
17/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.46057	0.50302			9.21722	0.00000	0.00000	0
17/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00142	0.00386			172.24640	0.00000	0.00000	0
17/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.15270	2.12220			-1.41683	0.00000	0.00000	0
17/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.20412	0.17606			-13.74619	0.00000	0.00000	0
17/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.19447	0.16674			-14.25786	0.00000	0.00000	0
17/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00126	0.00327			158.71703	0.00000	0.00000	0
17/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00177	0.00454			156.44531	0.00000	0.00000	0
17/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.21396	0.18547			-13.31778	0.00000	0.00000	0
17/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.26149	0.23430			-10.39727	0.00000	0.00000	0
17/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.17090	2.14020			-1.41416	0.00000	0.00000	0
17/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01059	0.01410			33.15606	0.00000	0.00000	0
17/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.25237	0.22545			-10.66400	0.00000	0.00000	0
17/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01241	0.01649			32.89090	0.00000	0.00000	0
17/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01147	0.01525			33.03009	0.00000	0.00000	0
17/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.24331	0.21669			-10.94027	0.00000	0.00000	0
17/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.03922	0.04754			21.20826	0.00000	0.00000	0
17/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.21629	0.19319			-10.68139	0.00000	0.00000	0
17/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.18980	2.15870			-1.42022	0.00000	0.00000	0
17/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.20902	0.18624			-10.89938	0.00000	0.00000	0
17/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.03649	0.04449			21.91831	0.00000	0.00000	0
17/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.20189	0.17943			-11.12403	0.00000	0.00000	0
17/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04209	0.05073			20.52941	0.00000	0.00000	0
17/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.36671	0.34222			-6.67688	0.00000	0.00000	0
17/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.27360	2.24250			-1.36787	0.00000	0.00000	0
17/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06311	0.06972			10.48310	0.00000	0.00000	0
17/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.35940	0.33519			-6.73785	0.00000	0.00000	0
17/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06858	0.07574			10.43719	0.00000	0.00000	0
17/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06580	0.07269			10.46097	0.00000	0.00000	0
17/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.35218	0.32824			-6.79816	0.00000	0.00000	0
17/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.24976	0.22308			-10.68021	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
17/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.26890	2.24160			-1.20323	0.00000	0.00000	1,250
17/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.26955	0.24281			-9.91965	0.00000	0.00000	0
17/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00065	0.00121			86.11047	0.00000	0.00000	0
17/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00086	0.00148			72.77129	0.00000	0.00000	0
17/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.25965	0.23294			-10.28596	0.00000	0.00000	0
17/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00075	0.00134			79.22498	0.00000	0.00000	0
17/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.03775	0.04738			25.52473	0.00000	0.00000	0
17/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.31660	2.28890			-1.19572	0.00000	0.00000	0
17/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.17142	0.15285			-10.83309	0.00000	0.00000	0
17/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.03482	0.04395			26.21761	0.00000	0.00000	0
17/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.16435	0.14628			-10.99162	0.00000	0.00000	0
17/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.17866	0.15959			-10.67285	0.00000	0.00000	0
17/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.03206	0.04069			26.92578	0.00000	0.00000	0
17/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.19887	0.18106			-8.95608	0.00000	0.00000	0
17/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.05123	0.06117			19.40613	0.00000	0.00000	0
17/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.36440	2.33620			-1.19269	0.00000	0.00000	0
17/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.19225	0.17489			-9.02930	0.00000	0.00000	0
17/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.05785	0.06869			18.74182	0.00000	0.00000	0
17/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.05447	0.06486			19.07309	0.00000	0.00000	0
17/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.20563	0.18737			-8.87947	0.00000	0.00000	0
17/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03413	0.03809			11.57855	0.00000	0.00000	0
17/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.70160	2.67150			-1.11415	0.00000	0.00000	0
17/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.58406	0.55778			-4.49891	0.00000	0.00000	0
17/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03246	0.03628			11.78159	0.00000	0.00000	0
17/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.57573	0.54959			-4.54164	0.00000	0.00000	0
17/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.59257	0.56604			-4.47845	0.00000	0.00000	0
17/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03097	0.03454			11.49974	0.00000	0.00000	0
17/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07679	0.06160			-19.77744	0.00000	0.00000	0
17/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.01241	0.02142			72.61854	0.00000	0.00000	0
17/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.83170	1.80660			-1.37031	0.00000	0.00000	0
17/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06985	0.05557			-20.44503	0.00000	0.00000	0
17/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.01815	0.02897			59.60429	0.00000	0.00000	0
17/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08411	0.06802			-19.13052	0.00000	0.00000	0
17/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.01509	0.02500			65.68340	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.14678	0.12826			-12.61454	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02219	0.02865			29.13665	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.86210	1.83660			-1.36942	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.13947	0.12149			-12.89112	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.02737	0.03489			27.48529	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02468	0.03166			28.30392	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.15429	0.13525			-12.33800	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.03948	0.04692			18.85478	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.17824	0.15902			-10.78699	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.89180	1.86580			-1.37435	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.17128	0.15272			-10.83393	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
17/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.03644	0.04322			18.58563	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.16448	0.14662			-10.86150	0.00000	0.00000	0
17/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04268	0.05082			19.05916	0.00000	0.00000	0
17/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04597	0.05096			10.85969	0.00000	0.00000	0
17/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.10790	2.08070			-1.29038	0.00000	0.00000	0
17/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.39139	0.36890			-5.74829	0.00000	0.00000	0
17/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04349	0.04820			10.80972	0.00000	0.00000	0
17/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.38387	0.36166			-5.78533	0.00000	0.00000	0
17/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.39901	0.37623			-5.70931	0.00000	0.00000	0
17/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04111	0.04553			10.74975	0.00000	0.00000	0
17/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13720	0.13520			-1.45773	0.00000	0.00000	0
17/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13600	0.13440			-1.17647	0.00000	0.00000	0
17/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13520	0.13340			-1.33136	0.00000	0.00000	1,145
17/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13480	0.13260			-1.63205	0.00000	0.00000	562
17/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
17/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.74590	1.71140			-1.97606	0.00000	0.00000	0
17/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.77640	1.74150			-1.96465	0.00000	0.00000	0
17/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.80700	1.77160			-1.95905	0.00000	0.00000	0
17/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.94050	1.90290			-1.93764	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.20707	0.35498			71.42933	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.21263	0.36200			70.25202	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.80230	9.57500			-2.31884	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.19937	0.11998			-39.81929	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.19493	0.11700			-39.97748	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.20390	0.12303			-39.66079	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.20160	0.34803			72.63524	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.17227	0.25607			48.64066	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.66403	0.51660			-22.20227	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.93480	9.70470			-2.31610	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.65707	0.51077			-22.26637	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.16923	0.25190			48.85091	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.65037	0.50497			-22.35561	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.17557	0.26027			48.24720	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.60022	0.47949			-20.11480	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.06850	9.83580			-2.31117	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.38172	0.49369			29.33213	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.61080	0.48859			-20.00930	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.37230	0.48279			29.67539	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.37700	0.48822			29.50273	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.60550	0.48402			-20.06230	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.58197	1.38606			-12.38371	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.15590	10.89000			-2.38349	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.33607	0.40606			20.82740	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.57490	1.37987			-12.38373	0.00000	0.00000	0

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17/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.34195	0.41369			20.98194	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.33900	0.40987			20.90523	0.00000	0.00000	0
17/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.56785	1.37369			-12.38342	0.00000	0.00000	0
17/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03920	0.03560			-9.18367	0.00000	0.00000	0
17/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34920	1.34560			-0.26682	0.00000	0.00000	0
17/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02920	0.02560			-12.32877	0.00000	0.00000	0
17/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04920	0.04560			-7.31707	0.00000	0.00000	0
17/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.36470	1.36100			-0.27112	0.00000	0.00000	0
17/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.05470	0.05100			-6.76417	0.00000	0.00000	0
17/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.04470	0.04100			-8.27740	0.00000	0.00000	0
17/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.06470	0.06100			-5.71870	0.00000	0.00000	0
17/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.06050	0.05690			-5.95041	0.00000	0.00000	0
17/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.38050	1.37690			-0.26078	0.00000	0.00000	0
17/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.05050	0.04690			-7.12871	0.00000	0.00000	0
17/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.07050	0.06690			-5.10638	0.00000	0.00000	0
17/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.49790	1.49590			-0.13352	0.00000	0.00000	0
17/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.17790	0.17590			-1.12423	0.00000	0.00000	0
17/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.16790	0.16590			-1.19119	0.00000	0.00000	0
17/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.18790	0.18590			-1.06440	0.00000	0.00000	0
17/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32070	1.32040			-0.02272	0.00000	0.00000	0
17/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32490	1.32460			-0.02264	0.00000	0.00000	0
17/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32900	1.32870			-0.02257	0.00000	0.00000	0
17/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17990	1.18110			0.10170	0.00000	0.00000	30
17/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18690	1.18800			0.09268	0.00000	0.00000	0
17/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19390	1.19510			0.10051	0.00000	0.00000	0
17/11/2017	RAIN 2017/12/18			Foreign Exchange Future	25,293.71000	24,974.09000			-1.26363	0.00000	0.00000	0
17/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,717.04000	25,392.05000			-1.26371	0.00000	0.00000	0
17/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.75513	0.63522			-15.87972	0.00000	0.00000	0
17/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.01694	0.03473			105.03401	0.00000	0.00000	0
17/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.54760	10.40940			-1.31025	0.00000	0.00000	0
17/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.74575	0.62635			-16.01126	0.00000	0.00000	0
17/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.01815	0.03695			103.54502	0.00000	0.00000	0
17/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.01753	0.03582			104.28864	0.00000	0.00000	0

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17/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.76454	0.64413			-15.74948	0.00000	0.00000	0
17/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.87073	0.76349			-12.31670	0.00000	0.00000	0
17/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.71550	10.57550			-1.30652	0.00000	0.00000	0
17/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.10523	0.13799			31.12560	0.00000	0.00000	0
17/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.10964	0.14338			30.77730	0.00000	0.00000	0
17/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.86292	0.75616			-12.37117	0.00000	0.00000	0
17/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.10742	0.14066			30.95111	0.00000	0.00000	0
17/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.85514	0.74888			-12.42574	0.00000	0.00000	0
17/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.18426	0.22242			20.71085	0.00000	0.00000	0
17/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.88290	10.74090			-1.30480	0.00000	0.00000	0
17/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.96716	0.86332			-10.73639	0.00000	0.00000	0
17/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.95993	0.85650			-10.77538	0.00000	0.00000	0
17/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.18152	0.21928			20.80199	0.00000	0.00000	0
17/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.18703	0.22560			20.61848	0.00000	0.00000	0
17/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.97442	0.87018			-10.69771	0.00000	0.00000	0
17/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.17203	0.19316			12.28035	0.00000	0.00000	0
17/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.14590	11.99450			-1.24651	0.00000	0.00000	0
17/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.31793	2.18766			-5.62024	0.00000	0.00000	0
17/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.30974	2.17964			-5.63271	0.00000	0.00000	0
17/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.17384	0.19514			12.25159	0.00000	0.00000	0
17/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.32614	2.19569			-5.60791	0.00000	0.00000	0
17/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17024	0.19119			12.30715	0.00000	0.00000	0
17/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.03665	0.02067			-43.61399	0.00000	0.00000	0
17/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.10070	0.15358			52.52224	0.00000	0.00000	0
17/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.66920	3.59910			-1.91050	0.00000	0.00000	4,775
17/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03362	0.01880			-44.07628	0.00000	0.00000	0
17/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.11442	0.16970			48.31669	0.00000	0.00000	0
17/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10745	0.16157			50.36165	0.00000	0.00000	0
17/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.03990	0.02268			-43.14174	0.00000	0.00000	0
17/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18332	0.14066			-23.27246	0.00000	0.00000	0
17/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.62000	3.55080			-1.91160	0.00000	0.00000	0
17/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07332	0.09986			36.19531	0.00000	0.00000	0
17/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.17675	0.13496			-23.64071	0.00000	0.00000	0
17/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08029	0.10860			35.25172	0.00000	0.00000	0
17/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07675	0.10416			35.72272	0.00000	0.00000	0
17/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17029	0.12940			-24.01406	0.00000	0.00000	0
17/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.11601	0.08970			-22.68532	0.00000	0.00000	0
17/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.56950	3.49860			-1.98627	0.00000	0.00000	0
17/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.12352	0.09591			-22.35197	0.00000	0.00000	0
17/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.20402	0.24731			21.21974	0.00000	0.00000	0
17/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.21651	0.26110			20.59097	0.00000	0.00000	0
17/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.11972	0.09276			-22.51879	0.00000	0.00000	0
17/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.21022	0.25416			20.90242	0.00000	0.00000	0
17/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.27823	0.25863			-7.04546	0.00000	0.00000	0
17/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27551	0.29394			6.68728	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
17/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.52730	3.48880			-1.09149	0.00000	0.00000	0
17/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27370	0.25457			-6.98994	0.00000	0.00000	0
17/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28640	0.30577			6.76266	0.00000	0.00000	0
17/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28093	0.29983			6.72679	0.00000	0.00000	0
17/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28281	0.26274			-7.09851	0.00000	0.00000	0
17/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.41110	1.39010			-1.48820	0.00000	0.00000	0
17/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39680	1.37580			-1.50344	0.00000	0.00000	0
17/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.37360	1.35330			-1.47787	0.00000	0.00000	0
17/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,863,668**

**Option Open Interest**

**4,693,620**

**Total**

**6,557,288**