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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/11/2017 TO 20/11/2017

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
20/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.18757	0.18225			-2.83586	0.00000	0.00000	0
20/11/2017	\$ / R 2017/11/23			Any day expiry	14.04930	14.04660			-0.01922	0.00000	0.00000	300
20/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.06687	0.05885			-11.99279	0.00000	0.00000	10,000
20/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.02499	0.02450			-1.95394	0.00000	0.00000	300
20/11/2017	\$ / R 2017/11/27			Any day expiry	14.05850	14.05430			-0.02988	0.00000	0.00000	0
20/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.65364	0.65753			0.59521	0.00000	0.00000	0
20/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.01214	0.01183			-2.55020	0.00000	0.00000	50
20/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.50649	0.51020			0.73285	0.00000	0.00000	0
20/11/2017	\$ / R 2017/11/28			Any day expiry	14.06080	14.05620			-0.03272	0.00000	0.00000	2,190
20/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.01848	0.01744			-5.63326	0.00000	0.00000	60
20/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.57928	0.57364			-0.97381	0.00000	0.00000	0
20/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.67937	3.68400			0.12588	0.00000	0.00000	0
20/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00017	0.00020			18.27646	0.00000	0.00000	60
20/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.02628	0.02389			-9.08703	0.00000	0.00000	0
20/11/2017	\$ / R 2017/11/30			Any day expiry	14.06540	14.06040			-0.03555	0.00000	0.00000	2,708
20/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.31798	1.31165			-0.48021	0.00000	0.00000	0
20/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00258	0.00125			-51.57748	0.00000	0.00000	238,000
20/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.56168	0.55429			-1.31536	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
20/11/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.00000	0.47474			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.05870	0.04549			-22.51004	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/04			Any day expiry	14.07460	14.06970			-0.03481	0.00000	0.00000	24
20/11/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.00000	0.07444			100.00000	0.00000	0.00000	30,000
20/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.49330	0.47519			-3.67198	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/14			Any day expiry	14.09770	14.09290			-0.03405	0.00000	0.00000	241
20/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.19521	0.20344			4.21658	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.43291	0.43634			0.79255	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.66662	0.66944			0.42336	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/15			Any day expiry	14.10000	14.09520			-0.03404	0.00000	0.00000	1,781
20/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.09662	0.10424			7.88906	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.90143	1.89700			-0.23329	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00900	0.00926			2.90780	0.00000	0.00000	1,819
20/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.94455	0.94527			0.07537	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03533	0.03911			10.68463	0.00000	0.00000	25,457
20/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.03501	0.03873			10.61167	0.00000	0.00000	41,000
20/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.67450	0.68825			2.03836	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.80872	0.82138			1.56606	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.21532	0.22546			4.70994	0.00000	0.00000	2,000
20/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.04628	0.05162			11.52151	0.00000	0.00000	6,728
20/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.19026	0.20407			7.25882	0.00000	0.00000	550
20/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.95111	1.94667			-0.22735	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.36866	1.36430			-0.31788	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.65175	0.66568			2.13700	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.17571	0.18917			7.66431	0.00000	0.00000	3,000
20/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.41991	0.42986			2.36949	0.00000	0.00000	7,100
20/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.63203	0.63910			1.11836	0.00000	0.00000	4,000
20/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.89125	0.90328			1.35049	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.25688	0.26742			4.10259	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.33132	0.34203			3.23281	0.00000	0.00000	100
20/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.52294	1.53107			0.53390	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00338	0.00380			12.38425	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.44943	2.45513			0.23265	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.27471	0.28984			5.50747	0.00000	0.00000	34,000
20/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00342	0.00385			12.62945	0.00000	0.00000	33,000
20/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.82544	0.82901			0.43179	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.30911	0.31983			3.46858	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00323	0.00359			10.99588	0.00000	0.00000	20,141
20/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.08322	0.08982			7.93400	0.00000	0.00000	4,580
20/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.06648	3.07173			0.17125	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00225	0.00257			14.46614	0.00000	0.00000	1,000
20/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.70617	0.71210			0.83991	0.00000	0.00000	11,016
20/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00701	0.00734			4.62414	0.00000	0.00000	16,416
20/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.15531	0.16822			8.30928	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.43127	0.44110			2.27781	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
20/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.23427	0.24890			6.24210	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.04755	0.05307			11.59085	0.00000	0.00000	5,000
20/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.04033	0.04481			11.11334	0.00000	0.00000	2,600
20/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.99733	0.99701			-0.03188	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.91136	1.90693			-0.23207	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00436	0.00473			8.34651	0.00000	0.00000	4,000
20/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.93585	0.93675			0.09570	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.04885	0.05455			11.65877	0.00000	0.00000	7,100
20/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.09825	0.10548			7.36522	0.00000	0.00000	1,500
20/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.55474	1.55024			-0.28919	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00774	0.00804			3.92646	0.00000	0.00000	7,100
20/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.26062	0.27119			4.05247	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.42362	0.43899			3.62626	0.00000	0.00000	40,000
20/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.10700	14.10220			-0.03403	14.14800	14.05000	1,071,591
20/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.06844	0.07681			12.22066	0.00000	0.00000	52,000
20/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00348	0.00393			12.98369	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00443	0.00480			8.21714	0.00000	0.00000	18,000
20/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.46600	1.46146			-0.30958	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.42833	1.43691			0.60036	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.71297	1.70852			-0.25991	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.04201	1.04093			-0.10409	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.97082	0.97101			0.01881	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.15150	0.16045			5.90675	0.00000	0.00000	10,000
20/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.11572	0.12358			6.79662	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.50832	0.52326			2.93938	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.95328	0.95382			0.05586	0.00000	0.00000	7,000
20/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.49726	0.50627			1.81204	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00411	0.00447			8.86751	0.00000	0.00000	550
20/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01166	0.01210			3.85493	0.00000	0.00000	10,000
20/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.15875	0.16788			5.74980	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.52271	0.53137			1.65806	0.00000	0.00000	3,750
20/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01206	0.01256			4.13568	0.00000	0.00000	550
20/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.24291	0.25766			6.07204	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.12503	0.13690			9.49243	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.42988	0.44522			3.56814	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.32432	0.33983			4.78259	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.02994	0.03327			11.12599	0.00000	0.00000	10,000
20/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00337	0.00379			12.33693	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.18638	3.19160			0.16378	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.07373	0.08279			12.27844	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00643	0.00733			13.97381	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.38171	0.39204			2.70614	0.00000	0.00000	19,000
20/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.13642	3.14165			0.16680	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.90850	1.91526			0.35416	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00424	0.00485			14.29986	0.00000	0.00000	0

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20/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00345	0.00389			12.83002	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.35211	0.36763			4.40820	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00305	0.00332			8.86922	0.00000	0.00000	2,055
20/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.11023	2.10579			-0.21063	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.97622	0.98762			1.16805	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.13309	1.13071			-0.20980	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.35925	2.35477			-0.18967	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.09917	0.10990			10.82128	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.61401	1.60954			-0.27730	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.07216	1.08288			0.99973	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.56231	0.57042			1.44145	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.78443	0.78916			0.60250	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.07743	0.08696			12.30286	0.00000	0.00000	114,600
20/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00597	0.00632			5.82804	0.00000	0.00000	114,600
20/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.05292	0.05918			11.83694	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.90992	0.91138			0.16089	0.00000	0.00000	16,141
20/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.04382	0.04881			11.36988	0.00000	0.00000	16,000
20/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.35906	1.35476			-0.31648	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.19637	3.20159			0.16319	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00337	0.00378			12.28571	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.20637	3.21158			0.16260	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.80073	0.80499			0.53116	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01550	0.01746			12.63943	0.00000	0.00000	117,200
20/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.71724	2.72265			0.19897	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.18517	0.19485			5.22715	0.00000	0.00000	8,000
20/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.57817	0.59265			2.50432	0.00000	0.00000	2,055
20/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.33614	0.34682			3.17774	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.31914	0.33462			4.85105	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.02651	3.03177			0.17389	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00351	0.00397			13.18240	0.00000	0.00000	18,000
20/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.17687	0.18639			5.38310	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.59987	0.61419			2.38738	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.09645	3.10169			0.16931	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.95605	3.96112			0.12817	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.92718	0.92826			0.11664	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.05018	0.05606			11.72095	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.29636	0.30707			3.61207	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.36936	0.38487			4.19772	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.02609	0.02851			9.28735	0.00000	0.00000	10,000
20/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.02407	1.02328			-0.07689	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.03707	0.04108			10.82541	0.00000	0.00000	40,000
20/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.08100	1.09166			0.98579	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.06800	0.07386			8.61215	0.00000	0.00000	40,000
20/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.14351	2.14971			0.28930	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01051	0.01191			13.33181	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
20/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.06916	0.07508			8.55770	0.00000	0.00000	1,900
20/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.11240	0.12676			12.78269	0.00000	0.00000	60
20/11/2017	\$ / R 2017/12/22			Any day expiry	14.11620	14.11150			-0.03330	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.90759	3.91271			0.13102	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00379	0.00421			11.07155	0.00000	0.00000	60
20/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.72860	0.73826			1.32684	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/27			Any day expiry	14.12790	14.12320			-0.03327	0.00000	0.00000	916
20/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.16053	0.17374			8.23381	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.64843	0.65694			1.31355	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/29			Any day expiry	14.13250	14.12780			-0.03326	0.00000	0.00000	500
20/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.60363	0.61646			2.12502	0.00000	0.00000	0
20/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.23613	0.24426			3.44184	0.00000	0.00000	150
20/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.15868	0.16554			4.32427	0.00000	0.00000	200
20/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	0.82618	0.83774			1.39943	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.82628	0.82961			0.40255	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/02			Any day expiry	14.14180	14.13720			-0.03253	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.11448	0.12241			6.92341	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.27586	0.28442			3.10019	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/04			Any day expiry	14.14650	14.14190			-0.03252	0.00000	0.00000	677
20/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.52236	0.52632			0.75662	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.80765	0.81295			0.65655	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.08067	0.08436			4.57447	0.00000	0.00000	2,000
20/11/2017	\$ / R 2018/01/09			Any day expiry	14.15810	14.15360			-0.03178	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.89998	0.90520			0.57954	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.17808	0.17880			0.40195	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.20575	0.20655			0.39008	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.03877	1.03796			-0.07796	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.38862	0.38864			0.00584	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/10			Any day expiry	14.16050	14.15590			-0.03248	0.00000	0.00000	500
20/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.44812	0.45274			1.03158	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/12			Any day expiry	14.16510	14.16060			-0.03177	0.00000	0.00000	241
20/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.30324	0.30597			0.90323	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.54834	0.54657			-0.32117	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/16			Any day expiry	14.17440	14.17000			-0.03104	0.00000	0.00000	300
20/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.16792	0.16849			0.33956	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.81232	0.80849			-0.47146	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.56272	0.55718			-0.98579	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/18			Any day expiry	14.17910	14.17460			-0.03174	0.00000	0.00000	241
20/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.58519	0.57974			-0.93137	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.32362	0.32258			-0.32362	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.30609	0.30514			-0.31046	0.00000	0.00000	20,000
20/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.31607	0.31559			-0.15126	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/25			Any day expiry	14.19530	14.19090			-0.03100	0.00000	0.00000	70
20/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.61137	0.60649			-0.79789	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.96174	0.95793			-0.39628	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
20/11/2017	\$ / R 2018/01/31			Any day expiry	14.20890	14.20480			-0.02886	0.00000	0.00000	915
20/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.06173	1.05814			-0.33817	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.12283	0.12334			0.41489	0.00000	0.00000	154,000
20/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.07753	1.07397			-0.33043	0.00000	0.00000	0
20/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.11863	0.11917			0.45478	0.00000	0.00000	107,000
20/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.15284	0.15313			0.18895	0.00000	0.00000	168,000
20/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.12933	0.12979			0.35815	0.00000	0.00000	40,904
20/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.03823	1.03459			-0.35029	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.75904	1.76054			0.08518	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.16157	1.15823			-0.28763	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/01			Any day expiry	14.21120	14.20710			-0.02885	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.09940	0.09664			-2.77755	0.00000	0.00000	234
20/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.09024	0.08764			-2.88303	0.00000	0.00000	773
20/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.10037	0.10113			0.75621	0.00000	0.00000	3,496
20/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.44074	1.44162			0.06108	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.67819	1.67454			-0.21721	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.67820	1.67954			0.07979	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.18694	1.18742			0.04098	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.17814	0.17452			-2.02857	0.00000	0.00000	242
20/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.25299	1.24975			-0.25850	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.08179	0.08265			1.05268	0.00000	0.00000	234
20/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.13194	0.12872			-2.44047	0.00000	0.00000	2,723
20/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.03699	0.03744			1.22964	0.00000	0.00000	242
20/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.29004	0.29012			0.02444	0.00000	0.00000	35,000
20/11/2017	\$ / R 2018/02/06			Any day expiry	14.22260	14.21870			-0.02742	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.71264	0.70882			-0.53731	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00000	0.68105			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.00000	0.11009			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/02/08			Any day expiry	14.16070	14.22330			0.44207	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.00000	0.31775			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	0.00000	1.05273			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00000	0.22603			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00000	1.17339			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.33449	0.33858			1.22238	0.00000	0.00000	20,000
20/11/2017	\$ / R 2018/02/12			Any day expiry	14.23630	14.23250			-0.02669	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.67079	0.67108			0.04305	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/13			Any day expiry	14.23860	14.23480			-0.02669	0.00000	0.00000	70
20/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.48444	0.48440			-0.00902	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.52304	0.51920			-0.73487	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.53988	0.53620			-0.67990	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/15			Any day expiry	14.24320	14.23950			-0.02598	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.47668	0.47670			0.00617	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.48881	0.48882			0.00033	0.00000	0.00000	20,000
20/11/2017	\$ / R 2018/02/16			Any day expiry	14.24540	14.24180			-0.02527	0.00000	0.00000	0
20/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.53421	0.53062			-0.67359	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
20/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.49085	0.49084			-0.00299	0.00000	0.00000	90,000
20/11/2017	\$ / R 2018/02/28			Any day expiry	14.27270	14.26930			-0.02382	0.00000	0.00000	500
20/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.58355	0.58014			-0.58516	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.21145	0.21242			0.45925	0.00000	0.00000	100,000
20/11/2017	\$ / R 2018/03/01			Any day expiry	14.27490	14.27160			-0.02312	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.98635	0.98402			-0.23611	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/02			Any day expiry	14.27720	14.27380			-0.02381	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.18489	0.18596			0.57964	0.00000	0.00000	100,000
20/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.06209	1.05976			-0.21922	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00000	0.56184			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/15			Any day expiry	14.33850	14.30340			-0.24480	0.00000	0.00000	189
20/11/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.00000	0.58844			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.63174	1.63200			0.01590	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.22746	1.22534			-0.17273	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.12328	0.12451			0.99350	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.16217	0.15950			-1.64568	0.00000	0.00000	3,276
20/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.78700	0.78411			-0.36652	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.04417	1.04173			-0.23400	0.00000	0.00000	15,000
20/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.14303	0.14053			-1.74564	0.00000	0.00000	225,000
20/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.52773	0.52445			-0.62145	0.00000	0.00000	17,000
20/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.38682	0.38355			-0.84659	0.00000	0.00000	15,000
20/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.22966	1.22969			0.00225	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.80509	1.80225			-0.15748	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.03168	1.03163			-0.00486	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.87465	0.87191			-0.31358	0.00000	0.00000	4,000
20/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04459	0.04448			-0.24446	0.00000	0.00000	20,880
20/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.37514	0.37187			-0.87151	0.00000	0.00000	5,000
20/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.70507	0.70498			-0.01250	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.52057	0.52060			0.00720	0.00000	0.00000	65,000
20/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.88684	0.88412			-0.30728	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.58078	1.58101			0.01439	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	0.80806	0.80797			-0.01131	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.48020	1.48036			0.01110	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.24044	3.24354			0.09574	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	0.88240	0.88232			-0.00918	0.00000	0.00000	100
20/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.31570	14.31250			-0.02235	14.35650	14.26000	183,338
20/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.11395	1.11393			-0.00179	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31965	0.31643			-1.00733	0.00000	0.00000	2,500
20/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.13014	1.12787			-0.20101	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.19444	0.19537			0.47742	0.00000	0.00000	2,500
20/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19744	0.19450			-1.48939	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.64588	0.64274			-0.48668	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.51018	0.51024			0.01109	0.00000	0.00000	41,000
20/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.34247	2.33873			-0.15988	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02677	0.02623			-2.03590	0.00000	0.00000	225,000

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
20/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.84647	1.84700			0.02877	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.98733	1.98803			0.03539	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.05939	0.05975			0.60176	0.00000	0.00000	3,000
20/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.97550	0.97289			-0.26758	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.25980	0.26039			0.22702	0.00000	0.00000	3,000
20/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.47572	1.47380			-0.13019	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.10002	0.10130			1.27845	0.00000	0.00000	5,000
20/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.31895	0.31941			0.14338	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.71118	0.70816			-0.42425	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.44548	0.44566			0.04103	0.00000	0.00000	500
20/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.99531	0.99525			-0.00608	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.36101	0.35775			-0.90317	0.00000	0.00000	3,000
20/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.65599	0.65591			-0.01207	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.53169	0.52841			-0.61675	0.00000	0.00000	10,000
20/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.51217	0.50889			-0.64063	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.68647	0.68639			-0.01181	0.00000	0.00000	80,000
20/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.04663	0.04650			-0.28053	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.23093	3.23400			0.09499	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24538	0.24229			-1.25901	0.00000	0.00000	3,867
20/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.37227	0.36900			-0.87761	0.00000	0.00000	8,395
20/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.16176	0.16284			0.66753	0.00000	0.00000	2,478
20/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.36898	1.36701			-0.14428	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.19985	0.20075			0.45079	0.00000	0.00000	7,500
20/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.38130	0.38161			0.08274	0.00000	0.00000	7,000
20/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.22847	0.22923			0.33116	0.00000	0.00000	17,750
20/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.66203	0.66195			-0.01202	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.93112	0.93105			-0.00803	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.28536	0.28219			-1.11167	0.00000	0.00000	2,500
20/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.34738	0.34413			-0.93560	0.00000	0.00000	6,126
20/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.00029	1.99698			-0.16543	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.95944	0.95937			-0.00723	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.50077	0.49748			-0.65661	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.63627	0.63310			-0.49704	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.31114	0.31162			0.15263	0.00000	0.00000	20,880
20/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.20648	0.20351			-1.43966	0.00000	0.00000	750
20/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.44376	0.44047			-0.74170	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.22590	0.22286			-1.34382	0.00000	0.00000	6,000
20/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.04614	0.04604			-0.21152	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.40810	0.40482			-0.80397	0.00000	0.00000	100
20/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.42601	1.42407			-0.13608	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.11031	0.11157			1.14182	0.00000	0.00000	94,964
20/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.38968	1.38979			0.00796	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.17383	0.17485			0.59024	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.18953	1.18735			-0.18276	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.86973	1.86671			-0.16147	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
20/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.05403	0.05421			0.33501	0.00000	0.00000	26,000
20/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.96657	0.96650			-0.00694	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.42241	1.42253			0.00904	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23811	0.23503			-1.28993	0.00000	0.00000	65,000
20/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.96282	1.95959			-0.16472	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.04712	0.04709			-0.07046	0.00000	0.00000	2,500
20/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.11555	1.11325			-0.20610	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.42190	0.42213			0.05490	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.73760	0.73463			-0.40244	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.25051	1.24843			-0.16705	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.15481	0.15593			0.71763	0.00000	0.00000	15,000
20/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.85505	0.85496			-0.01015	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.42075	0.41746			-0.78118	0.00000	0.00000	20,880
20/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.50834	0.50506			-0.64614	0.00000	0.00000	240
20/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.69264	0.69256			-0.01221	0.00000	0.00000	400
20/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.65561	0.65249			-0.47652	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.49991	0.49999			0.01518	0.00000	0.00000	750
20/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.04711	0.04695			-0.34915	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.22141	3.22445			0.09423	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/29			Any day expiry	14.33830	14.33530			-0.02092	0.00000	0.00000	696
20/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.76341	0.76332			-0.01117	0.00000	0.00000	0
20/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.50171	0.49862			-0.61496	0.00000	0.00000	0
20/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.70539	0.70259			-0.39625	0.00000	0.00000	0
20/11/2017	\$ / R 2018/04/24			Any day expiry	14.39710	14.39440			-0.01875	0.00000	0.00000	70
20/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.59829	0.59819			-0.01590	0.00000	0.00000	0
20/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.67589	1.67588			-0.00051	0.00000	0.00000	0
20/11/2017	\$ / R 2018/04/25			Any day expiry	14.39940	14.39670			-0.01875	0.00000	0.00000	0
20/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26529	0.26258			-1.02099	0.00000	0.00000	2,000
20/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.44584	0.44310			-0.61453	0.00000	0.00000	0
20/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.04644	1.04640			-0.00380	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.21486	1.21476			-0.00807	0.00000	0.00000	0
20/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.36979	0.36978			-0.00203	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/04/30			Any day expiry	14.41070	14.40810			-0.01804	0.00000	0.00000	110
20/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.55130	1.55118			-0.00745	0.00000	0.00000	0
20/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.30200	0.29928			-0.89922	0.00000	0.00000	500
20/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.39556	0.39286			-0.68208	0.00000	0.00000	500
20/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.98049	0.97788			-0.26594	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	0.00000	1.79117			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/09			Any day expiry	14.36280	14.42850			0.45743	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.00000	0.10267			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00000	0.96944			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.00000	0.40094			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	0.00000	1.52621			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00000	0.32471			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.67016	0.67005			-0.01610	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
20/11/2017	\$ / R 2018/05/11			Any day expiry	14.43560	14.43310			-0.01732	0.00000	0.00000	70
20/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.70576	0.70315			-0.36952	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.72871	0.72854			-0.02249	0.00000	0.00000	11,000
20/11/2017	\$ / R 2018/05/14			Any day expiry	14.44240	14.43990			-0.01731	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.63058	1.63040			-0.01118	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.31298	0.31030			-0.85701	0.00000	0.00000	11,000
20/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.79876	1.79600			-0.15361	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.10636	0.10610			-0.24726	0.00000	0.00000	11,000
20/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.67111	0.66844			-0.39694	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/15			Any day expiry	14.44460	14.44220			-0.01662	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.61726	0.61707			-0.03060	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.76186	0.75927			-0.33981	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.37092	1.37122			0.02239	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.32620	0.32416			-0.62544	0.00000	0.00000	500
20/11/2017	\$ / R 2018/05/31			Any day expiry	14.48070	14.47850			-0.01519	0.00000	0.00000	181
20/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.39244	0.39349			0.26764	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.07314	1.07199			-0.10713	0.00000	0.00000	0
20/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.42162	0.41972			-0.44899	0.00000	0.00000	500
20/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.73550	1.73566			0.00921	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.55247	0.55128			-0.21431	0.00000	0.00000	760
20/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.34663	0.34788			0.36015	0.00000	0.00000	70,530
20/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.17832	0.17951			0.66666	0.00000	0.00000	1,250
20/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.10849	2.10607			-0.11511	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.04036	0.03954			-2.02127	0.00000	0.00000	137,000
20/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.42592	1.42675			0.05787	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.36802	0.36926			0.33704	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.24056	0.24180			0.51592	0.00000	0.00000	2,050
20/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.25626	2.25692			0.02937	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.68861	0.68754			-0.15536	0.00000	0.00000	50
20/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.95259	1.95329			0.03622	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.26181	0.26038			-0.54902	0.00000	0.00000	7,420
20/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.34861	1.34776			-0.06264	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.27353	0.27210			-0.52203	0.00000	0.00000	300
20/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.53975	0.54094			0.22051	0.00000	0.00000	7,028
20/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.19878	0.19733			-0.73210	0.00000	0.00000	3,500
20/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.93014	2.93079			0.02229	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.41795	0.41918			0.29226	0.00000	0.00000	300
20/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.15777	1.15691			-0.07484	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.36867	2.36932			0.02761	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.60616	2.60681			0.02480	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.31045	3.31118			0.02190	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.14115	0.13977			-0.97304	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.52130	14.51920			-0.01446	14.54500	14.50000	112,346
20/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.64962	1.64871			-0.05524	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.68925	1.68816			-0.06482	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
20/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.16795	0.16896			0.59838	0.00000	0.00000	15,158
20/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.72128	1.72005			-0.07169	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.15998	0.16085			0.54131	0.00000	0.00000	2,700
20/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.16210	1.16301			0.07848	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.54340	0.54221			-0.21862	0.00000	0.00000	2,700
20/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.44722	0.44595			-0.28505	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.03962	3.03681			-0.09241	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01832	0.01761			-3.86853	0.00000	0.00000	66
20/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.19678	2.19419			-0.11773	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.07548	0.07499			-0.64417	0.00000	0.00000	12,603
20/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.87731	0.87834			0.11743	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.31389	0.31249			-0.44369	0.00000	0.00000	5,183
20/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.33484	1.33400			-0.06348	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.29354	0.29480			0.42675	0.00000	0.00000	7,420
20/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.67748	2.67813			0.02408	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.86656	2.86721			0.02272	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.17786	0.17641			-0.81448	0.00000	0.00000	500
20/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.10345	1.10258			-0.07938	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.42215	0.42338			0.28997	0.00000	0.00000	500
20/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.20746	0.20601			-0.70075	0.00000	0.00000	104,895
20/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.14054	0.13917			-0.97602	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.32924	3.32997			0.02188	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.13677	2.13744			0.03164	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.14117	1.14208			0.08027	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.22793	1.22708			-0.06935	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.08719	0.08687			-0.37514	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.56166	2.55874			-0.11382	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.18932	1.18846			-0.07228	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.46186	1.46100			-0.05875	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.25756	0.25612			-0.55809	0.00000	0.00000	66
20/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.23051	2.23118			0.02971	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.49262	0.49382			0.24459	0.00000	0.00000	6,130
20/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.46428	0.46302			-0.27177	0.00000	0.00000	15,000
20/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.28731	0.28856			0.43689	0.00000	0.00000	5,183
20/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.16223	2.16290			0.03108	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.96105	0.96014			-0.09467	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.02141	3.02207			0.02183	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.17144	0.16999			-0.84393	0.00000	0.00000	5,630
20/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.10925	1.10838			-0.07920	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.38647	0.38771			0.31917	0.00000	0.00000	104,895
20/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.06025	0.05958			-1.09949	0.00000	0.00000	104,895
20/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.23997	0.23852			-0.60259	0.00000	0.00000	500
20/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.14175	0.14038			-0.97006	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.31985	3.32057			0.02189	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27807	0.27664			-0.51211	0.00000	0.00000	750

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
20/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.53379	3.53127			-0.07112	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01249	0.01207			-3.30979	0.00000	0.00000	750
20/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.89393	1.89205			-0.09911	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.12263	0.12285			0.18177	0.00000	0.00000	66
20/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.94049	0.94149			0.10638	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.65179	0.65069			-0.16869	0.00000	0.00000	500
20/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.52054	1.51967			-0.05726	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.21924	0.22047			0.56075	0.00000	0.00000	15,000
20/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.44882	1.44964			0.05639	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.44012	0.43884			-0.29151	0.00000	0.00000	965
20/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.55789	1.55701			-0.05651	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.20659	0.20781			0.59039	0.00000	0.00000	965
20/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.01392	1.01302			-0.08828	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.37298	1.37382			0.06105	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.16271	0.16127			-0.88518	0.00000	0.00000	7,028
20/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	2.32248	2.31973			-0.11855	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.06118	0.06053			-1.06783	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.06916	1.06828			-0.08237	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.44786	0.44908			0.27225	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.33155	2.32878			-0.11848	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.88612	0.88518			-0.10640	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.61482	0.61598			0.18822	0.00000	0.00000	2,000
20/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	1.12680	1.12593			-0.07765	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.40550	0.40673			0.30210	0.00000	0.00000	500
20/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.51929	1.52047			0.07751	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/29			Any day expiry	14.54610	14.54410			-0.01375	0.00000	0.00000	445
20/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.44539	0.44457			-0.18465	0.00000	0.00000	500
20/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.41413	0.41595			0.43999	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.34785	0.34686			-0.28601	0.00000	0.00000	500
20/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.16023	1.16005			-0.01533	0.00000	0.00000	0
20/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.90175	1.90276			0.05285	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.49316	0.49502			0.37694	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/02			Any day expiry	14.55280	14.55080			-0.01374	0.00000	0.00000	100
20/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.06596	1.06582			-0.01324	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/20			Any day expiry	14.59340	14.59150			-0.01302	0.00000	0.00000	1,800
20/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.22182	1.22266			0.06880	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.42842	0.43116			0.63970	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.60675	0.60955			0.46146	0.00000	0.00000	1,500
20/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.74353	0.74618			0.35660	0.00000	0.00000	1,500
20/11/2017	\$ / R 2018/07/24			Any day expiry	14.60240	14.60060			-0.01233	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.59510	1.59704			0.12207	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.47750	0.47764			0.03083	0.00000	0.00000	1,500
20/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.01915	1.02015			0.09811	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.89593	0.89678			0.09503	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	1.76742	1.76925			0.10342	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
20/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.42982	0.42985			0.00649	0.00000	0.00000	1,500
20/11/2017	\$ / R 2018/07/25			Any day expiry	14.60470	14.60290			-0.01232	0.00000	0.00000	70
20/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.65853	0.66128			0.41740	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.97323	0.97418			0.09748	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.43479	0.43796			0.72976	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/07/31			Any day expiry	14.61820	14.61640			-0.01231	0.00000	0.00000	1,853
20/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.67208	1.67416			0.12440	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.47028	0.47056			0.05954	0.00000	0.00000	500
20/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.07193	2.07373			0.08675	0.00000	0.00000	0
20/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.37013	0.37013			-0.00073	0.00000	0.00000	500
20/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.25299	1.25436			0.10957	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.00000	1.23877			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/07			Any day expiry	14.57170	14.63230			0.41587	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.00000	0.46647			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	0.00000	1.95850			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00000	0.41080			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	0.00000	2.38515			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00000	0.07285			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.87685	0.87841			0.17794	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/13			Any day expiry	14.64750	14.64580			-0.01161	0.00000	0.00000	70
20/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.84935	0.85261			0.38386	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.48617	0.48747			0.26913	0.00000	0.00000	500
20/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.34257	1.34553			0.22061	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/31			Any day expiry	14.68830	14.68690			-0.00953	0.00000	0.00000	1,336
20/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.84787	1.85057			0.14657	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.45427	0.45863			0.96018	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.26691	2.26925			0.10337	0.00000	0.00000	0
20/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.38521	0.38615			0.24488	0.00000	0.00000	500
20/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.04687	2.04622			-0.03185	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.74645	3.74399			-0.06565	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.52261	0.52456			0.37322	0.00000	0.00000	1,550
20/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.19631	0.19757			0.63944	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.48451	1.48841			0.26265	0.00000	0.00000	1,464
20/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.34369	0.34489			0.34875	0.00000	0.00000	2,500
20/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.12781	0.12681			-0.77820	0.00000	0.00000	1,550
20/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.01157	1.01557			0.39581	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.72710	14.72610			-0.00679	14.74180	14.74180	3,287
20/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01935	0.01789			-7.54079	0.00000	0.00000	750
20/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.83551	1.83846			0.16075	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.43361	1.43751			0.27193	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.43651	0.44141			1.12216	0.00000	0.00000	2,500
20/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.63659	2.63879			0.08339	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.87251	0.87553			0.34562	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.00541	1.00943			0.39940	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.16977	0.17012			0.20504	0.00000	0.00000	750

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
20/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.32851	2.32578			-0.11704	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.50116	0.50303			0.37268	0.00000	0.00000	750
20/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.96341	1.96367			0.01300	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.40741	0.41231			1.20247	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.23745	2.23524			-0.09891	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.20491	2.20291			-0.09046	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.86867	0.87167			0.34581	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.18385	1.18763			0.31959	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.77095	0.77373			0.36105	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.10141	0.09968			-1.70127	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.91406	1.91693			0.14982	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.78114	1.78416			0.16949	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.53824	0.54026			0.37507	0.00000	0.00000	5,300
20/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.12035	0.11914			-1.00794	0.00000	0.00000	5,300
20/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.87638	0.87940			0.34483	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.99928	1.00330			0.40249	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.50097	0.50326			0.45645	0.00000	0.00000	500
20/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.44517	2.44770			0.10358	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/28			Any day expiry	14.75220	14.75150			-0.00475	0.00000	0.00000	1,295
20/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.99877	2.00176			0.14943	0.00000	0.00000	0
20/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.39737	0.39920			0.46121	0.00000	0.00000	500
20/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.46916	0.47447			1.13114	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.42136	1.42597			0.32412	0.00000	0.00000	0
20/11/2017	\$ / R 2018/10/25			Any day expiry	14.81380	14.81380			0.00000	0.00000	0.00000	70
20/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.12777	1.13323			0.48406	0.00000	0.00000	0
20/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.80397	0.80943			0.67902	0.00000	0.00000	0
20/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.90236	0.90724			0.54024	0.00000	0.00000	0
20/11/2017	\$ / R 2018/10/29			Any day expiry	14.82290	14.82300			0.00067	0.00000	0.00000	225
20/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.13946	1.14424			0.41905	0.00000	0.00000	0
20/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.48533	0.49158			1.28812	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/10/31			Any day expiry	14.82750	14.82760			0.00067	0.00000	0.00000	0
20/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.61136	2.61411			0.10514	0.00000	0.00000	0
20/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.41886	0.42171			0.67936	0.00000	0.00000	500
20/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.16189	2.16517			0.15176	0.00000	0.00000	0
20/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.51283	1.51918			0.41985	0.00000	0.00000	0
20/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.51938	0.52277			0.65092	0.00000	0.00000	500
20/11/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.00000	0.51673			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	0.00000	2.97747			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/11/05			Any day expiry	14.77680	14.83920			0.42228	0.00000	0.00000	0
20/11/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00000	0.03827			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	0.00000	1.49593			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	0.00000	2.43691			100.00000	0.00000	0.00000	0
20/11/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00000	0.46611			100.00000	0.00000	0.00000	1,880
20/11/2017	\$ / R 2018/11/13			Any day expiry	14.85720	14.85760			0.00269	0.00000	0.00000	70
20/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.01994	1.02519			0.51543	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
20/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.01714	1.02279			0.55618	0.00000	0.00000	0
20/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.59859	1.60583			0.45243	0.00000	0.00000	0
20/11/2017	\$ / R 2018/11/30			Any day expiry	14.89850	14.89970			0.00805	0.00000	0.00000	0
20/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.50009	0.50613			1.20627	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.33571	2.33784			0.09116	0.00000	0.00000	0
20/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.53421	0.53754			0.62322	0.00000	0.00000	500
20/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.83989	2.84138			0.05261	0.00000	0.00000	0
20/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.42839	0.43108			0.62891	0.00000	0.00000	500
20/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.15820	1.16136			0.27307	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.01889	1.02513			0.61285	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.93450	14.93760			0.02076	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.01509	1.02132			0.61394	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.17059	1.17372			0.26756	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.02270	1.02896			0.61237	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.16439	1.16753			0.27004	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.05143	3.04976			-0.05469	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/31			Any day expiry	14.97810	14.98370			0.03739	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.55823	0.56269			0.79868	0.00000	0.00000	500
20/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.44953	0.45346			0.87450	0.00000	0.00000	500
20/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.51013	2.50899			-0.04548	0.00000	0.00000	0
20/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.51453	0.51939			0.94442	0.00000	0.00000	1,000
20/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.69263	1.70309			0.61793	0.00000	0.00000	0
20/11/2017	\$ / R 2019/02/13			Any day expiry	15.09110	15.10310			0.07952	0.00000	0.00000	70
20/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.18374	1.19470			0.92578	0.00000	0.00000	0
20/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.19264	1.19160			-0.08729	0.00000	0.00000	0
20/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.18544	1.19847			1.09973	0.00000	0.00000	0
20/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.17590	15.19260			0.11004	0.00000	0.00000	0
20/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.19295	1.20605			1.09818	0.00000	0.00000	0
20/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.32705	1.32345			-0.27123	0.00000	0.00000	0
20/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.77399	1.79186			1.00753	0.00000	0.00000	0
20/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.64809	0.64926			0.18107	0.00000	0.00000	0
20/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.33954	1.33587			-0.27348	0.00000	0.00000	0
20/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.18919	1.20225			1.09867	0.00000	0.00000	0
20/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.33329	1.32965			-0.27262	0.00000	0.00000	0
20/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.82031	0.81670			-0.43919	0.00000	0.00000	0
20/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.85745	1.88326			1.39001	0.00000	0.00000	0
20/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.40190	15.43130			0.19089	0.00000	0.00000	0
20/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.85221	1.87800			1.39279	0.00000	0.00000	0
20/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.81555	0.81196			-0.43914	0.00000	0.00000	0
20/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.84699	1.87276			1.39517	0.00000	0.00000	0
20/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.82509	0.82146			-0.44011	0.00000	0.00000	0
20/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.70757	1.74085			1.94938	0.00000	0.00000	0
20/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.63660	1.61832			-1.11723	0.00000	0.00000	0
20/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.87470	15.92640			0.32568	0.00000	0.00000	0
20/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.70384	1.73700			1.94610	0.00000	0.00000	0

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20/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.64914	1.63060			-1.12431	0.00000	0.00000	0
20/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.64287	1.62445			-1.12079	0.00000	0.00000	0
20/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.71130	1.74472			1.95263	0.00000	0.00000	0
20/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.89542	4.85156			-0.89601	0.00000	0.00000	0
20/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.77012	0.77796			1.01757	0.00000	0.00000	2,000
20/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.27054	1.26714			-0.26760	0.00000	0.00000	0
20/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.38750	16.43250			0.27460	0.00000	0.00000	0
20/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.48804	2.52964			1.67200	0.00000	0.00000	0
20/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.48359	2.52514			1.67306	0.00000	0.00000	0
20/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26500	1.26164			-0.26575	0.00000	0.00000	0
20/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27609	1.27264			-0.27020	0.00000	0.00000	0
20/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.49250	2.53414			1.67054	0.00000	0.00000	0
20/11/2017	\$ / R 2020/07/28			Any day expiry	16.51720	16.56040			0.26155	0.00000	0.00000	84,000
20/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.38185	1.37952			-0.16808	0.00000	0.00000	0
20/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.52905	2.56992			1.61632	0.00000	0.00000	0
20/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.36616	1.36429			-0.13678	0.00000	0.00000	0
20/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.67290	2.71261			1.48550	0.00000	0.00000	0
20/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.65240	16.69390			0.24921	0.00000	0.00000	0
20/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.66856	2.70819			1.48512	0.00000	0.00000	0
20/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.36050	1.35871			-0.13187	0.00000	0.00000	0
20/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.66424	2.70378			1.48435	0.00000	0.00000	0
20/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.37184	1.36988			-0.14239	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.52919	0.53777			1.62079	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.16872	0.18201			7.87441	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.10700	14.10220			-0.03403	14.12710	14.08080	758
20/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.52271	0.53137			1.65806	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.17571	0.18917			7.66431	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.17219	0.18557			7.76873	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.53572	0.54421			1.58400	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.30728	0.30777			0.15738	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.31570	14.31250			-0.02235	0.00000	0.00000	28
20/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.89915	0.89645			-0.30115	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.30345	0.30395			0.16222	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.89298	0.89027			-0.30419	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.90535	0.90265			-0.29814	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.29965	0.30015			0.16713	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.04677	1.04589			-0.08479	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.45662	0.45783			0.26541	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.52130	14.51920			-0.01446	0.00000	0.00000	14
20/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.46547	0.46669			0.26048	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.05792	1.05703			-0.08394	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.46103	0.46225			0.26338	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.05233	1.05145			-0.08417	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.55301	0.55782			0.86891	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.72710	14.72610			-0.00679	0.00000	0.00000	0

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20/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.26555	1.26937			0.30122	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.54845	0.55327			0.87739	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.26011	1.26392			0.30197	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.27104	1.27485			0.30005	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.54394	0.54875			0.88499	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.02125	0.02099			-1.24403	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.01125	0.01099			-2.34964	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.01511	0.01485			-1.70830	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00829	0.00804			-3.01469	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02829	0.02804			-0.88329	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.01511	0.01485			-1.70830	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.84699	1.87276			1.39517	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.40190	15.43130			0.19089	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.85745	1.88326			1.39001	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.81555	0.81196			-0.43913	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.82509	0.82146			-0.44010	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.85221	1.87800			1.39278	0.00000	0.00000	0
20/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.82031	0.81670			-0.43920	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/01			Any day expiry	18.56650	18.63350			0.36086	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.70653	0.65221			-7.68729	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.08303	0.09571			15.28083	0.00000	0.00000	15,200
20/11/2017	£ / R 2017/12/15			Any day expiry	18.61570	18.68310			0.36206	0.00000	0.00000	10
20/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.44616	0.42433			-4.89227	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.40186	0.44743			11.34048	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.52501	6.45787			-1.02903	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00163	0.00199			22.01824	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.28101	1.23399			-3.67101	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.62660	18.69410			0.36238	18.76300	18.67680	213,040
20/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00161	0.00197			22.05217	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.51503	6.44789			-1.03054	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.10761	0.12809			19.02506	0.00000	0.00000	800
20/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00159	0.00195			22.09047	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.53499	6.46785			-1.02751	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.25510	0.24583			-3.63434	0.00000	0.00000	0
20/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.68170	0.73993			8.54170	0.00000	0.00000	400
20/11/2017	£ / R 2018/01/31			Any day expiry	18.79440	18.86390			0.36979	0.00000	0.00000	10
20/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.70450	0.66758			-5.24080	0.00000	0.00000	0
20/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.58890	0.62148			5.53212	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/01			Any day expiry	18.89830	18.96940			0.37622	0.00000	0.00000	17
20/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	0.93847	0.89006			-5.15872	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.60677	0.62946			3.73898	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/15			Any day expiry	19.05000	19.01960			-0.15958	0.00000	0.00000	38
20/11/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.00000	0.80270			100.00000	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.00000	0.77230			100.00000	0.00000	0.00000	0

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20/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.18525	0.17109			-7.64408	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.57942	1.52074			-3.71496	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.92983	1.98685			2.95484	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.11285	2.17382			2.88579	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/19			Foreign Exchange Future	18.96270	19.03400			0.37600	19.06750	19.01150	4,126
20/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.40212	0.41474			3.13972	0.00000	0.00000	500
20/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.92172	1.97862			2.96128	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.18902	0.17462			-7.61454	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.93795	1.99509			2.94842	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.18713	0.17285			-7.62932	0.00000	0.00000	0
20/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15015	0.13982			-6.87822	0.00000	0.00000	500
20/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.85045	1.90364			2.87461	0.00000	0.00000	0
20/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.29500	19.36940			0.38559	19.40080	19.40080	4,393
20/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.44545	0.42424			-4.76079	0.00000	0.00000	0
20/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.84348	1.89657			2.87983	0.00000	0.00000	0
20/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.45153	0.43011			-4.74390	0.00000	0.00000	0
20/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.44848	0.42717			-4.75183	0.00000	0.00000	0
20/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.83653	1.88951			2.88479	0.00000	0.00000	0
20/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.00672	2.06932			3.11934	0.00000	0.00000	0
20/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.99365	2.05606			3.13064	0.00000	0.00000	0
20/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.62910	19.70730			0.39839	19.74090	19.74090	3,565
20/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.61762	0.60202			-2.52638	0.00000	0.00000	0
20/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.62455	0.60876			-2.52760	0.00000	0.00000	0
20/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.00018	2.06269			3.12498	0.00000	0.00000	0
20/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.62108	0.60539			-2.52700	0.00000	0.00000	0
20/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.72935	2.81242			3.04375	0.00000	0.00000	0
20/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.93365	0.90943			-2.59376	0.00000	0.00000	0
20/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.41950	20.52670			0.52499	0.00000	0.00000	0
20/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.92985	0.90572			-2.59458	0.00000	0.00000	0
20/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.72315	2.80613			3.04734	0.00000	0.00000	0
20/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.71694	2.79985			3.05127	0.00000	0.00000	0
20/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.93744	0.91315			-2.59200	0.00000	0.00000	0
20/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01567	0.01575			0.48391	0.00000	0.00000	0
20/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12562	0.12569			0.05333	0.00000	0.00000	225
20/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00005	0.00006			17.56947	0.00000	0.00000	0
20/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00623	0.00638			2.36503	0.00000	0.00000	0
20/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00562	0.00566			0.78321	0.00000	0.00000	0
20/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00061	0.00069			13.26902	0.00000	0.00000	0
20/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00124	0.00135			8.93749	0.00000	0.00000	0
20/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00516	0.00526			1.90866	0.00000	0.00000	0
20/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12815	0.12824			0.06867	0.00000	0.00000	0
20/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01840	0.01848			0.48052	0.00000	0.00000	0
20/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00024	0.00024			0.16232	0.00000	0.00000	0
20/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00701	0.00702			0.15002	0.00000	0.00000	0
20/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01037	0.01049			1.18920	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
20/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00222	0.00225			1.59242	0.00000	0.00000	0
20/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00830	0.00848			2.12663	0.00000	0.00000	0
20/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01418	0.01422			0.27366	0.00000	0.00000	0
20/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13070	0.13081			0.08034	0.00000	0.00000	0
20/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00760	0.00767			0.94135	0.00000	0.00000	0
20/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00488	0.00503			2.94607	0.00000	0.00000	0
20/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01362	0.01381			1.39990	0.00000	0.00000	0
20/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00292	0.00300			2.93518	0.00000	0.00000	0
20/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02255	0.02341			3.81764	0.00000	0.00000	0
20/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00258	0.00273			5.84998	0.00000	0.00000	0
20/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14627	0.14692			0.44576	0.00000	0.00000	0
20/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01780	0.01861			4.55551	0.00000	0.00000	0
20/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01153	0.01169			1.37804	0.00000	0.00000	0
20/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00628	0.00649			3.32482	0.00000	0.00000	0
20/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02884	0.02965			2.78289	0.00000	0.00000	0
20/11/2017	€ / R 2017/11/28			Any day expiry	16.58930	16.53060			-0.35384	0.00000	0.00000	800
20/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00454	0.00393			-13.35625	0.00000	0.00000	0
20/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.08384	1.02453			-5.47185	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.39023	0.36776			-5.75964	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/15			Any day expiry	16.60930	16.54990			-0.35763	0.00000	0.00000	3
20/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.30093	0.33786			12.26986	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.44564	1.50433			4.05924	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.23906	0.27511			15.08271	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.33371	0.37497			12.36530	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.75264	4.81223			1.25390	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.66384	2.60565			-2.18432	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00319	0.00438			37.05083	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.43119	0.41149			-4.56828	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.63129	0.60287			-4.50196	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.66120	16.60190			-0.35592	16.64720	16.57660	110,097
20/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04684	0.04623			-1.31883	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.51026	0.48701			-4.55534	0.00000	0.00000	18,000
20/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.10913	1.06212			-4.23882	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.04793	0.06022			25.63289	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.53439	2.47628			-2.29310	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.77492	0.74083			-4.39856	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.11372	0.13893			22.17367	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04607	0.04548			-1.27556	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.43644	1.49509			4.08311	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.39491	0.37687			-4.56707	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00384	0.00413			7.64363	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00264	0.00375			42.17844	0.00000	0.00000	18,000
20/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.29999	0.33959			13.20135	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.17009	0.20097			18.15485	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.07227	0.09193			27.20143	0.00000	0.00000	0

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20/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.45487	1.51358			4.03559	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.04764	0.04699			-1.36178	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.93347	0.89383			-4.24664	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.06290	0.07821			24.34332	0.00000	0.00000	0
20/11/2017	€ / R 2017/12/27			Any day expiry	16.69640	16.63680			-0.35696	0.00000	0.00000	800
20/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.13930	1.09501			-3.88741	0.00000	0.00000	0
20/11/2017	€ / R 2018/01/31			Any day expiry	16.83430	16.77550			-0.34929	0.00000	0.00000	30
20/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.13936	0.15681			12.52739	0.00000	0.00000	193,000
20/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.17366	1.13231			-3.52251	0.00000	0.00000	0
20/11/2017	€ / R 2018/02/28			Any day expiry	16.93750	16.87940			-0.34303	0.00000	0.00000	0
20/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.35772	0.38523			7.69006	0.00000	0.00000	114,748
20/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.88522	0.85463			-3.45579	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.00000	0.69370			100.00000	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/15			Any day expiry	17.01400	16.93470			-0.46609	0.00000	0.00000	63
20/11/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.00000	0.61840			100.00000	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.91887	0.88932			-3.21663	0.00000	0.00000	643
20/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.02910	1.97846			-2.49594	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.07557	0.08326			10.17917	0.00000	0.00000	19,510
20/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.21544	2.16323			-2.35645	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.05866	0.06442			9.82870	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19			Foreign Exchange Future	17.00740	16.94950			-0.34044	17.00850	16.95930	22,373
20/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.07170	0.07896			10.11797	0.00000	0.00000	5,648
20/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.41147	0.43982			6.88826	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.98297	1.93276			-2.53194	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.05804	0.06373			9.81174	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.20606	2.15392			-2.36326	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.98428	0.95316			-3.16151	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.36688	0.39366			7.29992	0.00000	0.00000	174,600
20/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02308	0.02484			7.60163	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.03048	2.97434			-1.85268	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.65327	0.68907			5.47999	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.66067	0.63857			-3.34523	0.00000	0.00000	620
20/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.19668	2.14462			-2.37009	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.05928	0.06512			9.84537	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.78007	0.81822			4.89071	0.00000	0.00000	0
20/11/2017	€ / R 2018/03/29			Any day expiry	17.04540	16.98750			-0.33968	0.00000	0.00000	3
20/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.61547	0.59572			-3.20879	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02707	0.02742			1.31193	0.00000	0.00000	54,507
20/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.14069	0.15094			7.28797	0.00000	0.00000	54,507
20/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.11905	0.11747			-1.32503	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03204	0.03389			5.79006	0.00000	0.00000	7,000
20/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.43481	0.45990			5.77209	0.00000	0.00000	7,000
20/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.29505	0.31491			6.73068	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.03377	1.98936			-2.18332	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.18180	0.19502			7.27090	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
20/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.35370	17.29620			-0.33134	17.33550	17.33550	546
20/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.41574	3.36009			-1.62907	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	3.14947	3.09489			-1.73292	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04577	0.04869			6.38542	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.64875	1.61111			-2.28302	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.18007	0.19316			7.27312	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.02550	1.98122			-2.18618	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.72465	1.77288			2.79689	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.63077	3.57362			-1.57391	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.24439	2.19714			-2.10511	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.39535	4.45127			1.27231	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.34851	1.31610			-2.40285	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.04204	1.99752			-2.18059	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.37887	3.43320			1.60795	0.00000	0.00000	0
20/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.18257	0.17940			-1.73607	0.00000	0.00000	54,507
20/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.46835	0.45908			-1.97792	0.00000	0.00000	7,000
20/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.17834	0.19132			7.27332	0.00000	0.00000	0
20/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.34092	1.31651			-1.82075	0.00000	0.00000	0
20/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.73633	0.76861			4.38356	0.00000	0.00000	0
20/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.70940	17.65280			-0.31960	17.72410	17.72410	4,679
20/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.25231	0.25267			0.14364	0.00000	0.00000	41,516
20/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.73152	0.76371			4.39975	0.00000	0.00000	0
20/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.51081	3.46386			-1.33725	0.00000	0.00000	0
20/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.33573	1.31141			-1.82089	0.00000	0.00000	0
20/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.17291	4.22987			1.36505	0.00000	0.00000	0
20/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.05141	0.06106			18.77547	0.00000	0.00000	41,516
20/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	2.03721	2.00073			-1.79034	0.00000	0.00000	0
20/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.32781	0.34793			6.13994	0.00000	0.00000	41,516
20/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.33056	1.30634			-1.82057	0.00000	0.00000	0
20/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.74116	0.77354			4.36828	0.00000	0.00000	0
20/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.61938	0.63358			2.29162	0.00000	0.00000	0
20/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.65146	2.64634			-0.19317	0.00000	0.00000	0
20/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.89880	18.87950			-0.10212	0.00000	0.00000	0
20/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.64474	2.63961			-0.19398	0.00000	0.00000	0
20/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.62594	0.64011			2.26375	0.00000	0.00000	0
20/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.65818	2.65308			-0.19209	0.00000	0.00000	0
20/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.62266	0.63684			2.27702	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00845	0.01145			35.49486	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.63410	10.65240			0.17209	0.00000	0.00000	10,057
20/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00881	0.01194			35.43248	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.23471	1.21954			-1.22922	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.25435	1.23905			-1.21970	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00863	0.01169			35.46668	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.24453	1.22929			-1.22446	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.04217	0.04559			8.09607	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
20/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.64920	10.66760			0.17278	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.69001	0.71167			3.13914	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.04081	0.04407			7.98862	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.68137	0.70319			3.20152	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.69869	0.72020			3.07852	0.00000	0.00000	0
20/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.03949	0.04260			7.87331	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.10579	0.10337			-2.29448	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.89904	0.91667			1.96098	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.78530	10.80530			0.18544	10.83910	10.83910	1,650
20/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.89109	0.90867			1.97203	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.10374	0.10137			-2.28474	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.88318	0.90070			1.98310	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.10788	0.10540			-2.30402	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29803	0.29404			-1.33768	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.74104	0.75861			2.37172	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.93700	10.95850			0.19658	0.00000	0.00000	300
20/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.73503	0.75254			2.38266	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29404	0.29011			-1.33472	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.72906	0.74651			2.39318	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.30206	0.29801			-1.34156	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.57787	0.59613			3.16089	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.08980	11.11260			0.20559	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.58627	0.60467			3.13863	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.60647	0.60207			-0.72538	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.61807	0.61353			-0.73363	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.58205	0.60039			3.14979	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.61225	0.60779			-0.72954	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.82740	0.82187			-0.66888	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	11.24400	11.26870			0.21967	0.00000	0.00000	10,812
20/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.58510	0.60433			3.28714	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.82110	0.81563			-0.66583	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.58140	0.60057			3.29647	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.58881	0.60811			3.27778	0.00000	0.00000	0
20/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.81481	0.80941			-0.66273	0.00000	0.00000	0
20/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.55315	0.54089			-2.21578	0.00000	0.00000	0
20/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.13787	1.17591			3.34255	0.00000	0.00000	0
20/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.58930	11.63920			0.43057	0.00000	0.00000	0
20/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.13245	1.17009			3.32408	0.00000	0.00000	0
20/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.54857	0.53671			-2.16306	0.00000	0.00000	0
20/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.12705	1.16429			3.30427	0.00000	0.00000	0
20/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.55775	0.54509			-2.26972	0.00000	0.00000	0
20/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.53669	0.56415			5.11707	0.00000	0.00000	0
20/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.00970	11.03330			0.21436	0.00000	0.00000	1,000
20/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.05699	0.06085			6.77819	0.00000	0.00000	0
20/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.52871	0.55620			5.19964	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
20/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.06109	0.06501			6.40960	0.00000	0.00000	0
20/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.05901	0.06290			6.59384	0.00000	0.00000	0
20/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.52079	0.54831			5.28344	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.15978	1.18373			2.06570	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05291	0.05178			-2.14048	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.18520	11.21030			0.22440	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05458	0.05343			-2.09342	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.17811	1.20208			2.03439	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.05374	0.05260			-2.11453	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.16894	1.19290			2.05004	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.80088	0.82199			2.63547	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.35700	11.38340			0.23246	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.81336	0.83462			2.61399	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.26636	0.26122			-1.92931	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.27388	0.26859			-1.93258	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.80710	0.82829			2.62510	0.00000	0.00000	0
20/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.27010	0.26489			-1.92989	0.00000	0.00000	0
20/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.42192	1.45101			2.04623	0.00000	0.00000	0
20/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.38348	0.37034			-3.42593	0.00000	0.00000	0
20/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.84100	11.88340			0.35808	0.00000	0.00000	0
20/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.39092	0.37761			-3.40331	0.00000	0.00000	0
20/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.43448	1.46374			2.03992	0.00000	0.00000	0
20/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.38703	0.37381			-3.41548	0.00000	0.00000	0
20/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.42803	1.45721			2.04344	0.00000	0.00000	0
20/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.18257	0.22195			21.57010	0.00000	0.00000	0
20/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.26710	14.23690			-0.21168	0.00000	0.00000	1,502
20/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.41587	0.42474			2.13429	0.00000	0.00000	0
20/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.17877	0.21784			21.85851	0.00000	0.00000	0
20/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.40967	0.41885			2.24082	0.00000	0.00000	0
20/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.42212	0.43069			2.03009	0.00000	0.00000	0
20/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.17502	0.21379			22.15146	0.00000	0.00000	0
20/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.33435	0.37149			11.10970	0.00000	0.00000	0
20/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.58290	14.55430			-0.19612	0.00000	0.00000	0
20/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.76317	0.77156			1.09955	0.00000	0.00000	0
20/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.33027	0.36726			11.20036	0.00000	0.00000	0
20/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.75725	0.76579			1.12842	0.00000	0.00000	0
20/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.76913	0.77736			1.07047	0.00000	0.00000	0
20/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.32623	0.36306			11.29068	0.00000	0.00000	0
20/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.89151	0.89712			0.62892	0.00000	0.00000	0
20/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.89630	14.86840			-0.18729	0.00000	0.00000	0
20/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.90184	0.90723			0.59721	0.00000	0.00000	0
20/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.53554	0.56883			6.21540	0.00000	0.00000	0
20/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.54521	0.57872			6.14568	0.00000	0.00000	0
20/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.89666	0.90216			0.61326	0.00000	0.00000	0
20/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.54036	0.57376			6.18083	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
20/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.39620	2.39382			-0.09939	0.00000	0.00000	0
20/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.63020	16.65110			0.12567	0.00000	0.00000	0
20/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.41026	2.40776			-0.10369	0.00000	0.00000	0
20/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.50006	0.47666			-4.67931	0.00000	0.00000	0
20/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.50600	0.48272			-4.60111	0.00000	0.00000	0
20/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.40322	2.40078			-0.10156	0.00000	0.00000	0
20/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.50302	0.47968			-4.64007	0.00000	0.00000	0
20/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00386	0.00445			15.32396	0.00000	0.00000	0
20/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.12220	2.11880			-0.16021	0.00000	0.00000	0
20/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.17606	0.17325			-1.59528	0.00000	0.00000	0
20/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.16674	0.16410			-1.58686	0.00000	0.00000	0
20/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00327	0.00372			13.85889	0.00000	0.00000	0
20/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00454	0.00530			16.59101	0.00000	0.00000	0
20/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.18547	0.18252			-1.58900	0.00000	0.00000	0
20/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.23430	0.23170			-1.11059	0.00000	0.00000	0
20/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.14020	2.13730			-0.13550	0.00000	0.00000	0
20/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01410	0.01440			2.11172	0.00000	0.00000	0
20/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.22545	0.22290			-1.13121	0.00000	0.00000	0
20/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01649	0.01690			2.45892	0.00000	0.00000	0
20/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01525	0.01560			2.29203	0.00000	0.00000	0
20/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.21669	0.21420			-1.15119	0.00000	0.00000	0
20/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04754	0.04846			1.92929	0.00000	0.00000	0
20/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.19319	0.19135			-0.94813	0.00000	0.00000	0
20/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.15870	2.15600			-0.12508	0.00000	0.00000	0
20/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.18624	0.18446			-0.95729	0.00000	0.00000	0
20/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04449	0.04535			1.95200	0.00000	0.00000	0
20/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.17943	0.17770			-0.96586	0.00000	0.00000	0
20/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05073	0.05170			1.90586	0.00000	0.00000	0
20/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.34222	0.34446			0.65430	0.00000	0.00000	0
20/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.24250	2.24420			0.07581	0.00000	0.00000	0
20/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06972	0.07026			0.77332	0.00000	0.00000	0
20/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.33519	0.33741			0.66400	0.00000	0.00000	0
20/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07574	0.07625			0.67238	0.00000	0.00000	0
20/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07269	0.07321			0.72315	0.00000	0.00000	0
20/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.32824	0.33045			0.67306	0.00000	0.00000	0
20/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.22308	0.21610			-3.13097	0.00000	0.00000	0
20/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.24160	2.23360			-0.35689	2.24010	2.24010	1,150
20/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.24281	0.23562			-2.96338	0.00000	0.00000	0
20/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00121	0.00202			66.30704	0.00000	0.00000	0
20/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00148	0.00250			68.40123	0.00000	0.00000	0
20/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.23294	0.22584			-3.04637	0.00000	0.00000	0
20/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00134	0.00224			67.40379	0.00000	0.00000	0
20/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.04738	0.04936			4.17187	0.00000	0.00000	0
20/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.28890	2.28100			-0.34514	0.00000	0.00000	0
20/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.15285	0.14682			-3.94643	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
20/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04395	0.04582			4.24959	0.00000	0.00000	0
20/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.14628	0.14036			-4.04908	0.00000	0.00000	0
20/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.15959	0.15345			-3.84607	0.00000	0.00000	0
20/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04069	0.04245			4.33030	0.00000	0.00000	0
20/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.18106	0.17540			-3.12421	0.00000	0.00000	0
20/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06117	0.06310			3.15361	0.00000	0.00000	0
20/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.33620	2.32850			-0.32960	0.00000	0.00000	0
20/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.17489	0.16935			-3.16854	0.00000	0.00000	0
20/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.06869	0.07085			3.14263	0.00000	0.00000	0
20/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.06486	0.06690			3.15046	0.00000	0.00000	0
20/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.18737	0.18160			-3.07999	0.00000	0.00000	0
20/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03809	0.03866			1.51737	0.00000	0.00000	0
20/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.67150	2.67140			-0.00374	0.00000	0.00000	0
20/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.55778	0.55824			0.08247	0.00000	0.00000	0
20/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03628	0.03684			1.54355	0.00000	0.00000	0
20/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.54959	0.55006			0.08696	0.00000	0.00000	0
20/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.56604	0.56648			0.07813	0.00000	0.00000	0
20/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03454	0.03508			1.57010	0.00000	0.00000	0
20/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06160	0.06301			2.27720	0.00000	0.00000	0
20/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02142	0.02332			8.89546	0.00000	0.00000	0
20/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.80660	1.80600			-0.03321	0.00000	0.00000	0
20/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05557	0.05706			2.67462	0.00000	0.00000	0
20/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02897	0.03106			7.20153	0.00000	0.00000	0
20/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06802	0.06932			1.91884	0.00000	0.00000	0
20/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.02500	0.02701			8.01008	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.12826	0.12797			-0.23157	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02865	0.02866			0.04569	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.83660	1.83630			-0.01633	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.12149	0.12118			-0.25331	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03489	0.03488			-0.02219	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03166	0.03167			0.00941	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.13525	0.13496			-0.21213	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04692	0.04701			0.17957	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.15902	0.15900			-0.01109	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.86580	1.86570			-0.00536	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.15272	0.15271			-0.01031	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04322	0.04330			0.19058	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.14662	0.14660			-0.00954	0.00000	0.00000	0
20/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05082	0.05090			0.16926	0.00000	0.00000	0
20/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05096	0.05027			-1.36142	0.00000	0.00000	0
20/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.08070	2.08780			0.34123	0.00000	0.00000	0
20/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.36890	0.37535			1.74963	0.00000	0.00000	0
20/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04820	0.04755			-1.33976	0.00000	0.00000	0
20/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.36166	0.36807			1.77134	0.00000	0.00000	0
20/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.37623	0.38273			1.72786	0.00000	0.00000	0

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20/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04553	0.04493			-1.31622	0.00000	0.00000	0
20/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13520	0.13520			0.00000	0.00000	0.00000	0
20/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13440	0.13490			0.37202	0.00000	0.00000	0
20/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13340	0.13390			0.37481	0.00000	0.00000	1,145
20/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13260	0.13390			0.98039	0.00000	0.00000	562
20/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
20/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71140	1.70400			-0.43239	0.00000	0.00000	0
20/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74150	1.73440			-0.40769	0.00000	0.00000	0
20/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.77160	1.76460			-0.39512	0.00000	0.00000	0
20/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90290	1.90050			-0.12612	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35498	0.33702			-5.06031	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.36200	0.34370			-5.05498	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.57500	9.61790			0.44804	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.11998	0.14492			20.78332	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.11700	0.14160			21.02664	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.12303	0.14830			20.54253	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34803	0.33040			-5.06458	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.25607	0.24351			-4.90496	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.51660	0.54900			6.27222	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.70470	9.74950			0.46163	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.51077	0.54301			6.31211	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.25190	0.23950			-4.92167	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.50497	0.53705			6.35227	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.26027	0.24755			-4.88820	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.47949	0.51174			6.72725	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.83580	9.88220			0.47175	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.49369	0.47954			-2.86491	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.48859	0.52115			6.66419	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.48279	0.46895			-2.86663	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.48822	0.47423			-2.86585	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.48402	0.51643			6.69569	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.38606	1.46021			5.34965	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.89000	10.98680			0.88889	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40606	0.38341			-5.57814	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.37987	1.45386			5.36195	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41369	0.39072			-5.55228	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40987	0.38706			-5.56571	0.00000	0.00000	0
20/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.37369	1.44752			5.37461	0.00000	0.00000	0
20/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03560	0.03240			-8.98876	0.00000	0.00000	0
20/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34560	1.34240			-0.23781	0.00000	0.00000	0
20/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02560	0.02240			-12.50000	0.00000	0.00000	0
20/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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20/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04560	0.04240			-7.01754	0.00000	0.00000	0
20/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.36100	1.35790			-0.22777	0.00000	0.00000	0
20/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.05100	0.04790			-6.07843	0.00000	0.00000	0
20/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.04100	0.03790			-7.56098	0.00000	0.00000	0
20/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.06100	0.05790			-5.08197	0.00000	0.00000	0
20/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.05690	0.05390			-5.27241	0.00000	0.00000	0
20/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.37690	1.37390			-0.21788	0.00000	0.00000	0
20/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.04690	0.04390			-6.39659	0.00000	0.00000	0
20/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.06690	0.06390			-4.48430	0.00000	0.00000	0
20/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.49590	1.49900			0.20723	0.00000	0.00000	0
20/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.17590	0.17900			1.76236	0.00000	0.00000	0
20/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.16590	0.16900			1.86860	0.00000	0.00000	0
20/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.18590	0.18900			1.66756	0.00000	0.00000	0
20/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32040	1.32560			0.39382	0.00000	0.00000	0
20/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32460	1.32990			0.40012	0.00000	0.00000	0
20/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32870	1.33410			0.40641	0.00000	0.00000	0
20/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18110	1.17730			-0.32173	0.00000	0.00000	30
20/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18800	1.18420			-0.31987	0.00000	0.00000	0
20/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19510	1.19130			-0.31797	0.00000	0.00000	0
20/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,974.09000	24,929.89000			-0.17698	0.00000	0.00000	0
20/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,392.05000	25,350.35000			-0.16422	0.00000	0.00000	0
20/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.63522	0.63013			-0.80161	0.00000	0.00000	0
20/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.03473	0.04166			19.97339	0.00000	0.00000	0
20/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.40940	10.39710			-0.11816	0.00000	0.00000	0
20/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.62635	0.62153			-0.76844	0.00000	0.00000	0
20/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.03695	0.04443			20.26340	0.00000	0.00000	0
20/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.03582	0.04303			20.12205	0.00000	0.00000	0
20/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.64413	0.63876			-0.83276	0.00000	0.00000	0
20/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.76349	0.75496			-1.11643	0.00000	0.00000	0
20/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.57550	10.56370			-0.11158	0.00000	0.00000	0
20/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.13799	0.14126			2.37427	0.00000	0.00000	0
20/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.14338	0.14673			2.33905	0.00000	0.00000	0
20/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.75616	0.74768			-1.12212	0.00000	0.00000	0
20/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.14066	0.14398			2.35660	0.00000	0.00000	0
20/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.74888	0.74043			-1.12786	0.00000	0.00000	0
20/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.22242	0.22635			1.76534	0.00000	0.00000	0

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20/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.74090	10.73080			-0.09403	0.00000	0.00000	0
20/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.86332	0.85715			-0.71509	0.00000	0.00000	0
20/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.85650	0.85036			-0.71638	0.00000	0.00000	0
20/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.21928	0.22317			1.77345	0.00000	0.00000	0
20/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.22560	0.22956			1.75720	0.00000	0.00000	0
20/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.87018	0.86397			-0.71378	0.00000	0.00000	0
20/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19316	0.19125			-0.98871	0.00000	0.00000	0
20/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.99450	12.02250			0.23344	0.00000	0.00000	0
20/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.18766	2.21375			1.19261	0.00000	0.00000	0
20/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.17964	2.20572			1.19616	0.00000	0.00000	0
20/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19514	0.19322			-0.98794	0.00000	0.00000	0
20/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.19569	2.22181			1.18921	0.00000	0.00000	0
20/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19119	0.18931			-0.98774	0.00000	0.00000	0
20/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.02067	0.01611			-22.05056	0.00000	0.00000	0
20/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.15358	0.17996			17.17349	0.00000	0.00000	0
20/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.59910	3.56780			-0.86966	0.00000	0.00000	4,775
20/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.01880	0.01459			-22.39243	0.00000	0.00000	0
20/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.16970	0.19679			15.96357	0.00000	0.00000	0
20/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.16157	0.18831			16.55225	0.00000	0.00000	0
20/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.02268	0.01776			-21.70743	0.00000	0.00000	0
20/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.14066	0.12070			-14.18840	0.00000	0.00000	0
20/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.55080	3.51580			-0.98569	0.00000	0.00000	0
20/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09986	0.11490			15.06514	0.00000	0.00000	0
20/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.13496	0.11595			-14.08386	0.00000	0.00000	0
20/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10860	0.12554			15.60293	0.00000	0.00000	0
20/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.10416	0.12015			15.35306	0.00000	0.00000	0
20/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.12940	0.11134			-13.95300	0.00000	0.00000	0
20/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.08970	0.07973			-11.10642	0.00000	0.00000	0
20/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.49860	3.46080			-1.08043	0.00000	0.00000	0
20/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.09591	0.08500			-11.37247	0.00000	0.00000	0
20/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.24731	0.27420			10.87426	0.00000	0.00000	0
20/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.26110	0.28893			10.66206	0.00000	0.00000	0
20/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.09276	0.08233			-11.24424	0.00000	0.00000	0
20/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.25416	0.28153			10.76879	0.00000	0.00000	0
20/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.25863	0.24841			-3.94851	0.00000	0.00000	0
20/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29394	0.31408			6.85296	0.00000	0.00000	0
20/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.48880	3.45830			-0.87423	0.00000	0.00000	0
20/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.25457	0.24450			-3.95600	0.00000	0.00000	0
20/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.30577	0.32620			6.68122	0.00000	0.00000	0
20/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.29983	0.32011			6.76662	0.00000	0.00000	0
20/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.26274	0.25238			-3.94175	0.00000	0.00000	0
20/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39010	1.38950			-0.04316	0.00000	0.00000	0
20/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37580	1.37560			-0.01454	0.00000	0.00000	0
20/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35330	1.35380			0.03695	0.00000	0.00000	0
20/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,874,057	
Option Open Interest											4,746,180	
Total											6,620,237	