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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/11/2017 TO 21/11/2017

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
21/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.18225	0.19351			6.18118	0.00000	0.00000	0
21/11/2017	\$ / R 2017/11/23			Any day expiry	14.04660	14.01280			-0.24063	0.00000	0.00000	300
21/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.05885	0.03631			-38.29429	0.00000	0.00000	10,000
21/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.02450	0.02438			-0.47761	0.00000	0.00000	300
21/11/2017	\$ / R 2017/11/27			Any day expiry	14.05430	14.01980			-0.24548	0.00000	0.00000	0
21/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.65753	0.69305			5.40199	0.00000	0.00000	0
21/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.01183	0.01285			8.62025	0.00000	0.00000	50
21/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.51020	0.54458			6.73916	0.00000	0.00000	0
21/11/2017	\$ / R 2017/11/28			Any day expiry	14.05620	14.02140			-0.24758	0.00000	0.00000	2,190
21/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.01744	0.02468			41.52189	0.00000	0.00000	60
21/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.57364	0.54608			-4.80414	0.00000	0.00000	0
21/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.68400	3.71883			0.94534	0.00000	0.00000	0
21/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00020	0.00023			12.81174	0.00000	0.00000	60
21/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.02389	0.03224			34.95367	0.00000	0.00000	0
21/11/2017	\$ / R 2017/11/30			Any day expiry	14.06040	14.02460			-0.25462	0.00000	0.00000	2,708
21/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.31165	1.27662			-2.67035	0.00000	0.00000	0
21/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00125	0.00202			62.06123	0.00000	0.00000	238,000
21/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.55429	0.52684			-4.95205	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
21/11/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.47474	0.50524			6.42445	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.04549	0.05333			17.24604	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/04			Any day expiry	14.06970	14.03350			-0.25729	0.00000	0.00000	24
21/11/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.07444	0.06874			-7.65747	0.00000	0.00000	30,000
21/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.47519	0.44683			-5.96710	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/14			Any day expiry	14.09290	14.05590			-0.26254	0.00000	0.00000	241
21/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.20344	0.22204			9.14453	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.43634	0.41794			-4.21617	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.66944	0.64488			-3.66901	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/15			Any day expiry	14.09520	14.05810			-0.26321	0.00000	0.00000	1,781
21/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.10424	0.11678			12.02826	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00380	0.00418			9.96130	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.45513	2.49287			1.53704	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.28984	0.31446			8.49514	0.00000	0.00000	34,000
21/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00385	0.00424			10.13273	0.00000	0.00000	33,000
21/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.82901	0.80268			-3.17522	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.31983	0.31085			-2.81021	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00359	0.00409			13.94227	0.00000	0.00000	20,141
21/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.08982	0.08905			-0.85880	0.00000	0.00000	4,580
21/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.07173	3.10953			1.23081	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00257	0.00294			14.08314	0.00000	0.00000	1,000
21/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.71210	0.68865			-3.29228	0.00000	0.00000	11,016
21/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00734	0.00834			13.69131	0.00000	0.00000	16,416
21/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.16822	0.18645			10.83517	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.89700	1.86026			-1.93656	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00926	0.01052			13.61294	0.00000	0.00000	1,819
21/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.94527	0.91655			-3.03784	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03911	0.03963			1.32504	0.00000	0.00000	25,457
21/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.03873	0.04573			18.07694	0.00000	0.00000	41,000
21/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.68825	0.72267			5.00142	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.82138	0.85698			4.33315	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.22546	0.22009			-2.38181	0.00000	0.00000	2,000
21/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.05162	0.06014			16.51287	0.00000	0.00000	6,728
21/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.20407	0.22447			9.99693	0.00000	0.00000	550
21/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.94667	1.90989			-1.88941	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.36430	1.32991			-2.52112	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.66568	0.69984			5.13116	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.18917	0.20871			10.32548	0.00000	0.00000	3,000
21/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.42986	0.41564			-3.30901	0.00000	0.00000	7,100
21/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.63910	0.61776			-3.33834	0.00000	0.00000	4,000
21/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.90328	0.93945			4.00382	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.26742	0.26045			-2.60611	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.34203	0.33219			-2.87680	0.00000	0.00000	100
21/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.53107	1.56902			2.47873	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.10220	14.06480			-0.26521	14.21000	14.06520	1,064,415

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21/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.07681	0.08788			14.42207	0.00000	0.00000	52,000
21/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00393	0.00433			10.36871	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.44110	0.42645			-3.31984	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.24890	0.27165			9.14285	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.05307	0.06175			16.36515	0.00000	0.00000	5,000
21/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.04481	0.05256			17.27717	0.00000	0.00000	2,600
21/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.99701	0.96736			-2.97465	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.90693	1.87018			-1.92695	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00473	0.00538			13.83802	0.00000	0.00000	4,000
21/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.93675	0.90819			-3.04822	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.05455	0.06339			16.21670	0.00000	0.00000	7,100
21/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.10548	0.10425			-1.16993	0.00000	0.00000	1,500
21/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.55024	1.51394			-2.34165	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00804	0.00914			13.65914	0.00000	0.00000	7,100
21/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.27119	0.26407			-2.62319	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.43899	0.46927			6.89916	0.00000	0.00000	40,000
21/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00379	0.00417			9.92636	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.19160	3.22938			1.18368	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.08279	0.09438			14.00169	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00733	0.00767			4.58713	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.39204	0.37926			-3.25929	0.00000	0.00000	19,000
21/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.14165	3.17944			1.20287	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.91526	1.95318			1.97965	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00485	0.00511			5.30050	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00389	0.00429			10.26919	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.36763	0.39605			7.72834	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00332	0.00357			7.36994	0.00000	0.00000	2,055
21/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.10579	2.06889			-1.75232	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.98762	1.02425			3.70876	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.13071	1.09895			-2.80871	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.35477	2.31774			-1.57287	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.10990	0.12385			12.69868	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.60954	1.57314			-2.26123	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.08288	1.11991			3.41939	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.57042	0.55125			-3.36123	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00480	0.00546			13.83538	0.00000	0.00000	18,000
21/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.46146	1.42532			-2.47285	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.43691	1.47483			2.63887	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.70852	1.67198			-2.13825	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.04093	1.01053			-2.92039	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.97101	0.94181			-3.00661	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.16045	0.15747			-1.85593	0.00000	0.00000	10,000
21/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.12358	0.12178			-1.46313	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.52326	0.55529			6.12119	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.95382	0.92494			-3.02750	0.00000	0.00000	7,000

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21/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.50627	0.48927			-3.35778	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00447	0.00509			13.85875	0.00000	0.00000	550
21/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01210	0.01511			24.81970	0.00000	0.00000	10,000
21/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.16788	0.16464			-1.93168	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.53137	0.51351			-3.36237	0.00000	0.00000	3,750
21/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01256	0.01565			24.59693	0.00000	0.00000	550
21/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.25766	0.28084			8.99461	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.13690	0.15296			11.73474	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.44522	0.47565			6.83504	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.33983	0.36739			8.10998	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.03327	0.03382			1.65645	0.00000	0.00000	10,000
21/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.20159	3.23937			1.17992	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00378	0.00415			9.89098	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.21158	3.24935			1.17618	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.80499	0.77918			-3.20609	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01746	0.01798			2.95248	0.00000	0.00000	117,200
21/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.72265	2.76031			1.38310	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.19485	0.19063			-2.16748	0.00000	0.00000	8,000
21/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.59265	0.62583			5.59798	0.00000	0.00000	2,055
21/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.34682	0.33660			-2.94805	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.33462	0.36180			8.12124	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.03177	3.06959			1.24738	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00397	0.00439			10.50725	0.00000	0.00000	18,000
21/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.18639	0.18248			-2.09911	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.61419	0.64768			5.45226	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.10169	3.13949			1.21868	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.96112	3.99877			0.95036	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.92826	0.89987			-3.05843	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.05606	0.06507			16.07145	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.30707	0.29857			-2.76659	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.38487	0.41377			7.51031	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.02851	0.03415			19.78821	0.00000	0.00000	10,000
21/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.02328	0.99317			-2.94226	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04108	0.04837			17.75234	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.09166	1.12872			3.39485	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.07386	0.07352			-0.46007	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.14971	2.18755			1.76021	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01191	0.01235			3.68890	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.07508	0.07471			-0.49560	0.00000	0.00000	1,900
21/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.78916	0.76369			-3.22656	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.08696	0.09889			13.72793	0.00000	0.00000	114,600
21/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00632	0.00718			13.73921	0.00000	0.00000	114,600
21/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.05918	0.06852			15.78322	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.91138	0.88332			-3.07873	0.00000	0.00000	16,141
21/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.04881	0.05701			16.81310	0.00000	0.00000	16,000

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
21/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.35476	1.32045			-2.53260	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.12676	0.14745			16.32130	0.00000	0.00000	60
21/11/2017	\$ / R 2017/12/22			Any day expiry	14.11150	14.07370			-0.26787	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.91271	3.95089			0.97569	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00421	0.00459			8.92319	0.00000	0.00000	60
21/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.73826	0.72115			-2.31767	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/27			Any day expiry	14.12320	14.08490			-0.27119	0.00000	0.00000	916
21/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.17374	0.19655			13.12511	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.65694	0.64145			-2.35880	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/29			Any day expiry	14.12780	14.08980			-0.26897	0.00000	0.00000	500
21/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.61646	0.65326			5.96913	0.00000	0.00000	0
21/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.24426	0.24306			-0.49239	0.00000	0.00000	150
21/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.16554	0.16620			0.39947	0.00000	0.00000	200
21/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	0.83774	0.87640			4.61494	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.82961	0.80843			-2.55266	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/02			Any day expiry	14.13720	14.09950			-0.26667	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.12241	0.13893			13.49798	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.28442	0.30953			8.83046	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/04			Any day expiry	14.14190	14.10430			-0.26588	0.00000	0.00000	677
21/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.52632	0.51383			-2.37211	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.81295	0.84735			4.23135	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.08436	0.09507			12.69198	0.00000	0.00000	2,000
21/11/2017	\$ / R 2018/01/09			Any day expiry	14.15360	14.11640			-0.26283	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.90520	0.94038			3.88660	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.17880	0.17678			-1.12892	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.20655	0.20375			-1.35611	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.03796	1.01147			-2.55242	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.38864	0.38037			-2.12858	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/10			Any day expiry	14.15590	14.11880			-0.26208	0.00000	0.00000	500
21/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.45274	0.48157			6.36735	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/12			Any day expiry	14.16060	14.12370			-0.26058	0.00000	0.00000	241
21/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.30597	0.32828			7.29029	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.54657	0.53198			-2.67001	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/16			Any day expiry	14.17000	14.13340			-0.25829	0.00000	0.00000	300
21/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.16849	0.18293			8.56487	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.80849	0.78633			-2.74197	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.55718	0.54158			-2.79884	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/18			Any day expiry	14.17460	14.13820			-0.25680	0.00000	0.00000	241
21/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.57974	0.56347			-2.80790	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.32258	0.34338			6.44978	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.30514	0.32527			6.59407	0.00000	0.00000	20,000
21/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.31559	0.33423			5.90553	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/25			Any day expiry	14.19090	14.15530			-0.25086	0.00000	0.00000	70
21/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.60649	0.58953			-2.79681	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.95793	0.93468			-2.42728	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
21/11/2017	\$ / R 2018/01/31			Any day expiry	14.20480	14.17010			-0.24428	0.00000	0.00000	1,923
21/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.05814	1.03325			-2.35171	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.12334	0.13315			7.95846	0.00000	0.00000	154,000
21/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.07397	1.04884			-2.33965	0.00000	0.00000	0
21/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.11917	0.12874			8.03313	0.00000	0.00000	107,000
21/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.15313	0.16458			7.47627	0.00000	0.00000	168,000
21/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.12979	0.13998			7.84438	0.00000	0.00000	40,904
21/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.03459	1.01007			-2.36987	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.76054	1.79356			1.87576	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.15823	1.13220			-2.24752	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/01			Any day expiry	14.20710	14.17260			-0.24284	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.09664	0.09496			-1.74162	0.00000	0.00000	234
21/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.08764	0.08616			-1.68479	0.00000	0.00000	773
21/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.10113	0.10960			8.37410	0.00000	0.00000	3,496
21/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.44162	1.47405			2.24918	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.67454	1.64247			-1.91502	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.67954	1.71236			1.95392	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.18742	1.21871			2.63494	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.17452	0.17131			-1.84058	0.00000	0.00000	242
21/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.24975	1.22253			-2.17786	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.08265	0.08993			8.81052	0.00000	0.00000	234
21/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.12872	0.12665			-1.61223	0.00000	0.00000	2,723
21/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.03744	0.03987			6.49605	0.00000	0.00000	242
21/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.29012	0.30747			5.98155	0.00000	0.00000	35,000
21/11/2017	\$ / R 2018/02/06			Any day expiry	14.21870	14.18500			-0.23701	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.70882	0.69247			-2.30619	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.68105	0.66595			-2.21712	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.11009	0.11912			8.20602	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/02/08			Any day expiry	14.22330	14.18990			-0.23483	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.31775	0.33605			5.75943	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.05273	1.08270			2.84671	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.22603	0.22260			-1.51829	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	1.17339	1.14902			-2.07657	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.33858	0.35758			5.61015	0.00000	0.00000	20,000
21/11/2017	\$ / R 2018/02/12			Any day expiry	14.23250	14.19980			-0.22976	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.67108	0.65738			-2.04222	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/13			Any day expiry	14.23480	14.20230			-0.22831	0.00000	0.00000	70
21/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.48440	0.50675			4.61283	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.51920	0.50905			-1.95597	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.53620	0.52613			-1.87850	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/15			Any day expiry	14.23950	14.20730			-0.22613	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.47670	0.49883			4.64174	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.48882	0.51117			4.57283	0.00000	0.00000	20,000
21/11/2017	\$ / R 2018/02/16			Any day expiry	14.24180	14.20970			-0.22539	0.00000	0.00000	0
21/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.53062	0.52087			-1.83698	0.00000	0.00000	0

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21/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.49084	0.51311			4.53673	0.00000	0.00000	90,000
21/11/2017	\$ / R 2018/02/28			Any day expiry	14.26930	14.23820			-0.21795	0.00000	0.00000	500
21/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.58014	0.57131			-1.52240	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.21242	0.22645			6.60311	0.00000	0.00000	100,000
21/11/2017	\$ / R 2018/03/01			Any day expiry	14.27160	14.24040			-0.21862	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.98402	0.96685			-1.74522	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/02			Any day expiry	14.27380	14.24270			-0.21788	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.18596	0.19887			6.94248	0.00000	0.00000	100,000
21/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.05976	1.04157			-1.71640	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.56184	0.55433			-1.33704	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/15			Any day expiry	14.30340	14.27160			-0.22232	0.00000	0.00000	189
21/11/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.58844	0.61273			4.12752	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.12451	0.13454			8.06007	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.15950	0.15828			-0.76789	0.00000	0.00000	3,276
21/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.78411	0.77194			-1.55193	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.04173	1.02425			-1.67760	0.00000	0.00000	15,000
21/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.14053	0.13954			-0.70463	0.00000	0.00000	225,000
21/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.38355	0.37920			-1.13394	0.00000	0.00000	15,000
21/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.22969	1.25919			2.39845	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.03163	1.06016			2.76534	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.52445	0.51771			-1.28575	0.00000	0.00000	17,000
21/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.87191	0.85821			-1.57142	0.00000	0.00000	4,000
21/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.80225	1.77617			-1.44724	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04448	0.04913			10.46303	0.00000	0.00000	20,880
21/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.37187	0.36771			-1.11912	0.00000	0.00000	5,000
21/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.52060	0.54313			4.32708	0.00000	0.00000	65,000
21/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.88412	0.87021			-1.57352	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.70498	0.73071			3.64994	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.48036	1.51068			2.04806	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.58101	1.61157			1.93303	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	0.88232	0.90962			3.09449	0.00000	0.00000	100
21/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	0.80797	0.83468			3.30598	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.24354	3.27414			0.94326	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.63200	1.66230			1.85676	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.22534	1.20521			-1.64296	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.33873	2.30972			-1.24048	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02623	0.02922			11.39413	0.00000	0.00000	225,000
21/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.84700	1.87778			1.66623	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.64274	0.63309			-1.50095	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.51024	0.53259			4.38086	0.00000	0.00000	41,000
21/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.98803	2.01904			1.55983	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.97289	0.95747			-1.58440	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.26039	0.27697			6.36963	0.00000	0.00000	3,000
21/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.31941	0.33771			5.72894	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.05975	0.06567			9.90326	0.00000	0.00000	3,000

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
21/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.99525	1.02331			2.81956	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.35775	0.35381			-1.10092	0.00000	0.00000	3,000
21/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.47380	1.45058			-1.57543	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.10130	0.11008			8.66888	0.00000	0.00000	5,000
21/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.70816	0.69734			-1.52818	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.44566	0.46684			4.75205	0.00000	0.00000	500
21/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.65591	0.68110			3.84013	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.52841	0.52160			-1.28921	0.00000	0.00000	10,000
21/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.50889	0.50242			-1.27121	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.68639	0.71192			3.71963	0.00000	0.00000	80,000
21/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.04650	0.04510			-3.00568	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.23400	3.26460			0.94628	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.31250	14.28050			-0.22358	14.40130	14.32410	183,314
21/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.12787	1.10911			-1.66341	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.19537	0.20861			6.77641	0.00000	0.00000	2,500
21/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19450	0.19280			-0.87292	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.11393	1.14290			2.60092	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31643	0.31340			-0.95684	0.00000	0.00000	2,500
21/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.20075	0.21420			6.70073	0.00000	0.00000	7,500
21/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.38161	0.40144			5.19666	0.00000	0.00000	7,000
21/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.22923	0.24375			6.33608	0.00000	0.00000	17,750
21/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.93105	0.95870			2.96986	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.28219	0.27969			-0.88819	0.00000	0.00000	2,500
21/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.34413	0.34066			-1.00889	0.00000	0.00000	6,126
21/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.66195	0.68721			3.81553	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.99698	1.96963			-1.36938	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.95937	0.98721			2.90172	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.63310	0.62363			-1.49630	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.31162	0.32971			5.80462	0.00000	0.00000	20,880
21/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.49748	0.49121			-1.26007	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.22286	0.22118			-0.75440	0.00000	0.00000	6,000
21/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.20351	0.20207			-0.70691	0.00000	0.00000	750
21/11/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00000	0.47304			100.00000	0.00000	0.00000	100
21/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.40482	0.40012			-1.16019	0.00000	0.00000	100
21/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.44047	0.43518			-1.20069	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.04604	0.04464			-3.05162	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24229	0.24035			-0.80089	0.00000	0.00000	3,867
21/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36900	0.36489			-1.11565	0.00000	0.00000	8,395
21/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.16284	0.17471			7.28821	0.00000	0.00000	2,478
21/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.36701	1.34504			-1.60677	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.86671	1.84018			-1.42115	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.05421	0.05968			10.09286	0.00000	0.00000	26,000
21/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.42253	1.45269			2.12001	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23503	0.23319			-0.78380	0.00000	0.00000	65,000
21/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.11325	1.09470			-1.66614	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
21/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.95959	1.93246			-1.38413	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.04709	0.05196			10.35712	0.00000	0.00000	2,500
21/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.42213	0.44283			4.90477	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.73463	0.72333			-1.53760	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.24843	1.22798			-1.63774	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.15593	0.16748			7.40993	0.00000	0.00000	15,000
21/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.50506	0.49866			-1.26708	0.00000	0.00000	240
21/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.69256	0.71816			3.69651	0.00000	0.00000	400
21/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.85496	0.88206			3.16906	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.41746	0.41256			-1.17512	0.00000	0.00000	20,880
21/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.65249	0.64266			-1.50552	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.49999	0.52216			4.43546	0.00000	0.00000	750
21/11/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	0.00000	0.76254			100.00000	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.04695	0.04556			-2.95781	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.22445	3.25506			0.94935	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.00000	0.47664			100.00000	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00000	0.68714			100.00000	0.00000	0.00000	100
21/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.38979	1.41985			2.16287	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.17485	0.18724			7.08678	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.18735	1.16774			-1.65146	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.42407	1.40142			-1.59034	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.11157	0.12092			8.38291	0.00000	0.00000	94,964
21/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.96650	0.99439			2.88496	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/29			Any day expiry	14.33530	14.30280			-0.22671	0.00000	0.00000	699
21/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.76332	0.78966			3.44988	0.00000	0.00000	0
21/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.49862	0.49246			-1.23664	0.00000	0.00000	0
21/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.70259	0.69303			-1.36162	0.00000	0.00000	0
21/11/2017	\$ / R 2018/04/24			Any day expiry	14.39440	14.36070			-0.23412	0.00000	0.00000	70
21/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.59819	0.62233			4.03436	0.00000	0.00000	0
21/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.67588	1.70756			1.89042	0.00000	0.00000	0
21/11/2017	\$ / R 2018/04/25			Any day expiry	14.39670	14.36290			-0.23478	0.00000	0.00000	0
21/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26258	0.26046			-0.80691	0.00000	0.00000	2,000
21/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.44310	0.43804			-1.14074	0.00000	0.00000	0
21/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.04640	1.07514			2.74708	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.21476	1.24490			2.48110	0.00000	0.00000	0
21/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.36978	0.38984			5.42498	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/04/30			Any day expiry	14.40810	14.37400			-0.23667	0.00000	0.00000	110
21/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.55118	1.58278			2.03728	0.00000	0.00000	0
21/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.29928	0.29678			-0.83470	0.00000	0.00000	500
21/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.39286	0.38890			-1.00818	0.00000	0.00000	500
21/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.97788	0.96384			-1.43572	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.79117	1.76467			-1.47980	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/09			Any day expiry	14.42850	14.39410			-0.23842	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.10267	0.11057			7.68880	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.96944	0.95592			-1.39444	0.00000	0.00000	0

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21/11/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.40094	0.42182			5.20824	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.52621	1.55773			2.06515	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.32471	0.32182			-0.88742	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.67005	0.69541			3.78440	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/11			Any day expiry	14.43310	14.39850			-0.23973	0.00000	0.00000	70
21/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.70315	0.69391			-1.31445	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.72854	0.75509			3.64430	0.00000	0.00000	11,000
21/11/2017	\$ / R 2018/05/14			Any day expiry	14.43990	14.40520			-0.24031	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.63040	1.66248			1.96788	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.31030	0.30768			-0.84296	0.00000	0.00000	11,000
21/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.79600	1.76943			-1.47929	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.10610	0.11423			7.66428	0.00000	0.00000	11,000
21/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.66844	0.66029			-1.21922	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/15			Any day expiry	14.44220	14.40740			-0.24096	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.61707	0.64178			4.00361	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.75927	0.74918			-1.32955	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.37122	1.40157			2.21286	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.32416	0.32080			-1.03776	0.00000	0.00000	500
21/11/2017	\$ / R 2018/05/31			Any day expiry	14.47850	14.44340			-0.24243	0.00000	0.00000	181
21/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.39349	0.41243			4.81327	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.07199	1.05583			-1.50752	0.00000	0.00000	0
21/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.41972	0.41497			-1.13330	0.00000	0.00000	500
21/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.73566	1.76740			1.82847	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.17951	0.19045			6.09557	0.00000	0.00000	1,250
21/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.55128	0.54421			-1.28272	0.00000	0.00000	760
21/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.34788	0.36401			4.63797	0.00000	0.00000	70,530
21/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.10607	2.07757			-1.35307	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.36926	0.38593			4.51312	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03954	0.04312			9.05913	0.00000	0.00000	137,000
21/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.42675	1.45673			2.10132	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.68754	0.67852			-1.31191	0.00000	0.00000	50
21/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.24180	0.25491			5.42198	0.00000	0.00000	2,050
21/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.25692	2.28914			1.42780	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.26038	0.25763			-1.05263	0.00000	0.00000	7,420
21/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.34776	1.32739			-1.51130	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.95329	1.98462			1.60362	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.41918	0.43824			4.54721	0.00000	0.00000	300
21/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.27210	0.26917			-1.07596	0.00000	0.00000	300
21/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.54094	0.56230			3.94881	0.00000	0.00000	7,028
21/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.19733	0.19554			-0.90686	0.00000	0.00000	3,500
21/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.93079	2.96429			1.14304	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.15691	1.13911			-1.53792	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.36932	2.40182			1.37155	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00000	1.10403			100.00000	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.60681	2.63979			1.26532	0.00000	0.00000	0

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21/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.31118	3.34569			1.04227	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	0.00000	1.68379			100.00000	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.13977	0.13939			-0.27066	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.51920	14.48430			-0.24037	14.56560	14.56560	112,846
21/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.64871	1.62475			-1.45312	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.68816	1.66339			-1.46749	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.16896	0.17909			5.99340	0.00000	0.00000	15,158
21/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.16301	1.19096			2.40372	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.54221	0.53526			-1.28078	0.00000	0.00000	2,700
21/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.72005	1.69495			-1.45936	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.16085	0.17065			6.09165	0.00000	0.00000	2,700
21/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.03681	3.00269			-1.12358	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01761	0.01839			4.42277	0.00000	0.00000	66
21/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.44595	0.44103			-1.10316	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.87834	0.90422			2.94647	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.19419	2.16505			-1.32804	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.07499	0.08075			7.68129	0.00000	0.00000	12,603
21/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.31249	0.30892			-1.14453	0.00000	0.00000	5,183
21/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.33400	1.31380			-1.51357	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.29480	0.30950			4.98960	0.00000	0.00000	7,420
21/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.10258	1.08682			-1.42883	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.42338	0.44252			4.52223	0.00000	0.00000	500
21/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.67813	2.71124			1.23633	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.86721	2.90062			1.16519	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.17641	0.17492			-0.84548	0.00000	0.00000	500
21/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.20601	0.20409			-0.92987	0.00000	0.00000	104,895
21/11/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00000	0.37809			100.00000	0.00000	0.00000	40,000
21/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13917	0.13880			-0.26601	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.32997	3.36450			1.03694	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.13744	2.16934			1.49252	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.14208	1.16991			2.43666	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.22708	1.20831			-1.52928	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.08687	0.09327			7.37150	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.18846	1.17023			-1.53431	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.55874	2.52742			-1.22396	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.46100	1.43921			-1.49142	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.25612	0.25344			-1.04475	0.00000	0.00000	66
21/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.23118	2.26333			1.44136	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.28856	0.30309			5.03579	0.00000	0.00000	5,183
21/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.02207	3.05604			1.12414	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.49382	0.51436			4.15833	0.00000	0.00000	6,130
21/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.46302	0.45786			-1.11470	0.00000	0.00000	15,000
21/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.10838	1.09254			-1.42905	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.16290	2.19487			1.47821	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.96014	0.94660			-1.41014	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
21/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.16999	0.16859			-0.82346	0.00000	0.00000	5,630
21/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.05958	0.06445			8.17135	0.00000	0.00000	104,895
21/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.38771	0.40481			4.41255	0.00000	0.00000	104,895
21/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.23852	0.23612			-1.00776	0.00000	0.00000	500
21/11/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.00000	0.42973			100.00000	0.00000	0.00000	40,000
21/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.14038	0.13999			-0.27682	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.32057	3.35509			1.03963	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27664	0.27364			-1.08378	0.00000	0.00000	750
21/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.53127	3.49694			-0.97236	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01207	0.01264			4.66461	0.00000	0.00000	750
21/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.89205	1.86532			-1.41296	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.12285	0.13102			6.64694	0.00000	0.00000	66
21/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.94149	0.96790			2.80581	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.65069	0.64220			-1.30381	0.00000	0.00000	500
21/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.55701	1.53409			-1.47257	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.20781	0.21979			5.76090	0.00000	0.00000	965
21/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.51967	1.49718			-1.48023	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.22047	0.23288			5.62678	0.00000	0.00000	15,000
21/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.44964	1.47972			2.07522	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.43884	0.43402			-1.09765	0.00000	0.00000	965
21/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.16127	0.16034			-0.57530	0.00000	0.00000	7,028
21/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.01302	0.99866			-1.41807	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.37382	1.40356			2.16467	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.32878	2.29875			-1.28957	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.88518	0.87282			-1.39557	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.61598	0.63852			3.66031	0.00000	0.00000	2,000
21/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	2.31973	2.28975			-1.29217	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.06053	0.06545			8.13707	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.06828	1.05305			-1.42546	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.44908	0.46875			4.38059	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	1.12593	1.10982			-1.43067	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.40673	0.42552			4.62023	0.00000	0.00000	500
21/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.52047	1.55026			1.95921	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/29			Any day expiry	14.54410	14.50930			-0.23927	0.00000	0.00000	445
21/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.44457	0.43956			-1.12711	0.00000	0.00000	500
21/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.41595	0.43357			4.23712	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.34686	0.34276			-1.18072	0.00000	0.00000	500
21/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.16005	1.14287			-1.48061	0.00000	0.00000	0
21/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.90276	1.93346			1.61369	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.49502	0.51427			3.88913	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/02			Any day expiry	14.55080	14.51610			-0.23847	0.00000	0.00000	100
21/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.06582	1.05037			-1.44942	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/20			Any day expiry	14.59150	14.55700			-0.23644	0.00000	0.00000	1,800
21/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.22266	1.20422			-1.50773	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.43116	0.44722			3.72616	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
21/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.60955	0.62991			3.34052	0.00000	0.00000	1,500
21/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.74618	0.76849			2.98931	0.00000	0.00000	1,500
21/11/2017	\$ / R 2018/07/24			Any day expiry	14.60060	14.56610			-0.23629	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.59704	1.62620			1.82557	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.47764	0.47230			-1.11900	0.00000	0.00000	1,500
21/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.02015	1.00601			-1.38588	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.89678	0.88459			-1.35979	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	1.76925	1.79904			1.68381	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.42985	0.42514			-1.09555	0.00000	0.00000	1,500
21/11/2017	\$ / R 2018/07/25			Any day expiry	14.60290	14.56840			-0.23625	0.00000	0.00000	70
21/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.66128	0.68238			3.19167	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.97418	0.96078			-1.37492	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.43796	0.45357			3.56515	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/07/31			Any day expiry	14.61640	14.58200			-0.23535	0.00000	0.00000	1,853
21/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.67416	1.70337			1.74482	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.47056	0.46537			-1.10274	0.00000	0.00000	500
21/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.07373	2.10400			1.45975	0.00000	0.00000	0
21/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.37013	0.36600			-1.11550	0.00000	0.00000	500
21/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.25436	1.23557			-1.49766	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	1.23877	1.22059			-1.46727	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/07			Any day expiry	14.63230	14.59790			-0.23510	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.46647	0.48269			3.47803	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	1.95850	1.98824			1.51862	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.41080	0.40614			-1.13386	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	2.38515	2.35381			-1.31407	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.07285	0.07591			4.19699	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.87841	0.86688			-1.31317	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/13			Any day expiry	14.64580	14.61160			-0.23351	0.00000	0.00000	70
21/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.85261	0.87528			2.65830	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.48747	0.48231			-1.05973	0.00000	0.00000	500
21/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.34553	1.32613			-1.44200	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/31			Any day expiry	14.68690	14.65300			-0.23082	0.00000	0.00000	1,336
21/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.85057	1.87931			1.55271	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.45863	0.47313			3.16102	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.26925	2.29919			1.31919	0.00000	0.00000	0
21/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.38615	0.38219			-1.02661	0.00000	0.00000	500
21/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.04622	2.02250			-1.15938	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.74399	3.71092			-0.88332	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.19757	0.20788			5.22053	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.52456	0.51933			-0.99731	0.00000	0.00000	1,550
21/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.12681	0.13504			6.48633	0.00000	0.00000	1,550
21/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.48841	1.46782			-1.38331	0.00000	0.00000	1,464
21/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.01557	1.03818			2.22621	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.34489	0.34183			-0.88745	0.00000	0.00000	2,500
21/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.72610	14.69280			-0.22613	0.00000	0.00000	3,287

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
21/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01789	0.01812			1.27808	0.00000	0.00000	750
21/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.83846	1.86653			1.52674	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.43751	1.41750			-1.39208	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.44141	0.45470			3.01047	0.00000	0.00000	2,500
21/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.63879	2.66903			1.14595	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.87553	0.86478			-1.22790	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.00943	1.03198			2.23388	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.50303	0.49811			-0.97657	0.00000	0.00000	750
21/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.17012	0.17970			5.62931	0.00000	0.00000	750
21/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.96367	1.94068			-1.17056	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.32578	2.29970			-1.12161	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.23524	2.20990			-1.13382	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.20291	2.17784			-1.13824	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.41231	0.42502			3.08277	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.87167	0.86098			-1.22653	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.91693	1.94531			1.48089	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.18763	1.21167			2.02465	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.77373	0.76447			-1.19612	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.09968	0.10690			7.23687	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.11914	0.12710			6.67822	0.00000	0.00000	5,300
21/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.78416	1.81199			1.55971	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.54026	0.53479			-1.01290	0.00000	0.00000	5,300
21/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.87940	0.86859			-1.22925	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.00330	1.02579			2.24160	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.50326	0.49752			-1.14078	0.00000	0.00000	500
21/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.44770	2.47687			1.19155	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/28			Any day expiry	14.75150	14.71850			-0.22371	0.00000	0.00000	1,295
21/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.00176	2.02902			1.36175	0.00000	0.00000	0
21/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.39920	0.39537			-0.96054	0.00000	0.00000	500
21/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.47447	0.48775			2.79793	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.42597	1.40625			-1.38324	0.00000	0.00000	0
21/11/2017	\$ / R 2018/10/25			Any day expiry	14.81380	14.78170			-0.21669	0.00000	0.00000	70
21/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.13323	1.11948			-1.21367	0.00000	0.00000	0
21/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.80943	0.82778			2.26659	0.00000	0.00000	0
21/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.90724	0.89671			-1.15970	0.00000	0.00000	0
21/11/2017	\$ / R 2018/10/29			Any day expiry	14.82300	14.79100			-0.21588	0.00000	0.00000	225
21/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.14424	1.16572			1.87713	0.00000	0.00000	0
21/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.49158	0.50361			2.44695	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/10/31			Any day expiry	14.82760	14.79570			-0.21514	0.00000	0.00000	0
21/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.61411	2.64267			1.09257	0.00000	0.00000	0
21/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.42171	0.41837			-0.79180	0.00000	0.00000	500
21/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.16517	2.19204			1.24105	0.00000	0.00000	0
21/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.51918	1.49931			-1.30803	0.00000	0.00000	0
21/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.52277	0.51774			-0.96206	0.00000	0.00000	500
21/11/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.51673	0.52907			2.38864	0.00000	0.00000	1,880

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
21/11/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.97747	2.94544			-1.07594	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/05			Any day expiry	14.83920	14.80740			-0.21430	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.03827	0.03804			-0.61612	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.49593	1.47647			-1.30069	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.43691	2.46481			1.14529	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.46611	0.46221			-0.83464	0.00000	0.00000	1,880
21/11/2017	\$ / R 2018/11/13			Any day expiry	14.85760	14.82610			-0.21201	0.00000	0.00000	70
21/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.02519	1.04478			1.90998	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.02279	1.01088			-1.16534	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.60583	1.58496			-1.29917	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/30			Any day expiry	14.89970	14.86700			-0.21947	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.50613	0.51796			2.33886	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.33784	2.36560			1.18711	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.53754	0.53260			-0.92034	0.00000	0.00000	500
21/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.84138	2.87100			1.04245	0.00000	0.00000	0
21/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.43108	0.42800			-0.71450	0.00000	0.00000	500
21/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.02513	1.01235			-1.24714	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.16136	1.18412			1.95969	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.93760	14.90200			-0.23832	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.02132	1.00859			-1.24631	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.17372	1.19659			1.94861	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.16753	1.19035			1.95414	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.02896	1.01612			-1.24795	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.04976	3.08446			1.13797	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/31			Any day expiry	14.98370	14.94450			-0.26162	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.56269	0.55660			-1.08299	0.00000	0.00000	500
21/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.45346	0.44896			-0.99121	0.00000	0.00000	500
21/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.50899	2.54210			1.31950	0.00000	0.00000	0
21/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.51939	0.53368			2.75160	0.00000	0.00000	1,000
21/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.70309	1.67818			-1.46256	0.00000	0.00000	0
21/11/2017	\$ / R 2019/02/13			Any day expiry	15.10310	15.05440			-0.32245	0.00000	0.00000	70
21/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.19470	1.17562			-1.59759	0.00000	0.00000	0
21/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.19160	1.22122			2.48519	0.00000	0.00000	0
21/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.19847	1.17738			-1.75993	0.00000	0.00000	0
21/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.19260	15.13680			-0.36728	0.00000	0.00000	0
21/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.79186	1.75875			-1.84798	0.00000	0.00000	0
21/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.64926	0.67195			3.49424	0.00000	0.00000	0
21/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.20605	1.18481			-1.76137	0.00000	0.00000	0
21/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.32345	1.35801			2.61112	0.00000	0.00000	0
21/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.33587	1.37058			2.59813	0.00000	0.00000	0
21/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.20225	1.18109			-1.76066	0.00000	0.00000	0
21/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.32965	1.36429			2.60462	0.00000	0.00000	0
21/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.88326	1.84107			-2.24072	0.00000	0.00000	0
21/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.81670	0.84929			3.99019	0.00000	0.00000	0
21/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.43130	15.35660			-0.48408	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
21/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.81196	0.84447			4.00281	0.00000	0.00000	0
21/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.87800	1.83589			-2.24237	0.00000	0.00000	0
21/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.87276	1.83074			-2.24365	0.00000	0.00000	0
21/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.82146	0.85414			3.97852	0.00000	0.00000	0
21/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.61832	1.68059			3.84823	0.00000	0.00000	0
21/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.74085	1.69517			-2.62417	0.00000	0.00000	0
21/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.92640	15.81840			-0.67812	0.00000	0.00000	0
21/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.73700	1.69135			-2.62820	0.00000	0.00000	0
21/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.63060	1.69295			3.82363	0.00000	0.00000	0
21/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.74472	1.69899			-2.62068	0.00000	0.00000	0
21/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.62445	1.68677			3.83618	0.00000	0.00000	0
21/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.85156	4.95336			2.09832	0.00000	0.00000	0
21/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.77796	0.77176			-0.79683	0.00000	0.00000	2,000
21/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.26714	1.31386			3.68701	0.00000	0.00000	0
21/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.43250	16.34580			-0.52761	0.00000	0.00000	0
21/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.52964	2.48966			-1.58048	0.00000	0.00000	0
21/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26164	1.30826			3.69523	0.00000	0.00000	0
21/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.52514	2.48527			-1.57899	0.00000	0.00000	0
21/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.53414	2.49406			-1.58159	0.00000	0.00000	0
21/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27264	1.31947			3.67961	0.00000	0.00000	0
21/11/2017	\$ / R 2020/07/28			Any day expiry	16.56040	16.47910			-0.49093	0.00000	0.00000	84,000
21/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.37952	1.42596			3.36639	0.00000	0.00000	0
21/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.56992	2.53506			-1.35646	0.00000	0.00000	0
21/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.71261	2.68291			-1.09491	0.00000	0.00000	0
21/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.36429	1.41042			3.38111	0.00000	0.00000	0
21/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.69390	16.61820			-0.45346	0.00000	0.00000	0
21/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.35871	1.40471			3.38552	0.00000	0.00000	0
21/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.70819	2.67862			-1.09193	0.00000	0.00000	0
21/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.70378	2.67434			-1.08895	0.00000	0.00000	0
21/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.36988	1.41614			3.37673	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.53777	0.51968			-3.36300	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.18201	0.20110			10.49214	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.10220	14.06480			-0.26521	14.13710	14.13710	768
21/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.53137	0.51351			-3.36237	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.18917	0.20871			10.32548	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.18557	0.20488			10.40852	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.54421	0.52590			-3.36334	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.30777	0.32575			5.84287	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.31250	14.28050			-0.22358	0.00000	0.00000	28
21/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.89645	0.88232			-1.57552	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.30395	0.32182			5.88144	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.89027	0.87625			-1.57454	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.90265	0.88842			-1.57646	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.30015	0.31792			5.92032	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.04589	1.03101			-1.42267	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
21/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.45783	0.47768			4.33587	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.51920	14.48430			-0.24037	0.00000	0.00000	14
21/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.46669	0.48671			4.28993	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.05703	1.04198			-1.42371	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.46225	0.48218			4.31236	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.05145	1.03648			-1.42339	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.55782	0.57468			3.02273	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.72610	14.69280			-0.22613	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.26937	1.25285			-1.30125	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.55327	0.57005			3.03332	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.26392	1.24748			-1.30062	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.27485	1.25824			-1.30301	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.54875	0.56544			3.04119	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.02099	0.02423			15.43907	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.01099	0.01423			29.49054	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.01485	0.01817			22.33609	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00804	0.01105			37.49648	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02804	0.03105			10.75005	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.01485	0.01817			22.33609	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.87276	1.83074			-2.24365	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.43130	15.35660			-0.48408	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.88326	1.84107			-2.24072	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.81196	0.84447			4.00280	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.82146	0.85414			3.97851	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.87800	1.83589			-2.24237	0.00000	0.00000	0
21/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.81670	0.84929			3.99020	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/01			Any day expiry	18.63350	18.59660			-0.19803	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.65221	0.68278			4.68711	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.09571	0.08938			-6.61345	0.00000	0.00000	15,200
21/11/2017	£ / R 2017/12/15			Any day expiry	18.68310	18.64480			-0.20500	0.00000	0.00000	10
21/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.42433	0.45349			6.87190	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.44743	0.43829			-2.04286	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.45787	6.49672			0.60159	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00199	0.00215			7.59316	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.23399	1.27326			3.18246	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.69410	18.65540			-0.20702	18.82690	18.67000	213,427
21/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00197	0.00212			7.62006	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.44789	6.48675			0.60254	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.12809	0.12866			0.44594	0.00000	0.00000	800
21/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00195	0.00209			7.64645	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.46785	6.50669			0.60065	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.24583	0.26737			8.76207	0.00000	0.00000	0
21/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.73993	0.72277			-2.31918	0.00000	0.00000	400
21/11/2017	£ / R 2018/01/31			Any day expiry	18.86390	18.82940			-0.18289	0.00000	0.00000	10

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21/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.66758	0.69516			4.13164	0.00000	0.00000	0
21/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.62148	0.61456			-1.11317	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/01			Any day expiry	18.96940	18.94050			-0.15235	0.00000	0.00000	17
21/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	0.89006	0.91289			2.56548	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.62946	0.62339			-0.96366	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/15			Any day expiry	19.01960	18.99010			-0.15510	0.00000	0.00000	38
21/11/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.80270	0.82433			2.69474	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.77230	0.76443			-1.01896	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.17109	0.17922			4.74992	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.52074	1.54762			1.76750	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.98685	1.96524			-1.08781	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.17382	2.15020			-1.08681	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.03400	19.00420			-0.15656	19.11850	19.08630	4,231
21/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.41474	0.41182			-0.70427	0.00000	0.00000	500
21/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.97862	1.95707			-1.08941	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.17462	0.18287			4.72136	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.99509	1.97342			-1.08633	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.17285	0.18104			4.73638	0.00000	0.00000	0
21/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.13982	0.14600			4.41612	0.00000	0.00000	500
21/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.90364	1.88313			-1.07720	0.00000	0.00000	0
21/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.36940	19.33530			-0.17605	19.37900	19.37900	4,395
21/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.42424	0.43783			3.20429	0.00000	0.00000	0
21/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.89657	1.87613			-1.07789	0.00000	0.00000	0
21/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.43011	0.44383			3.19000	0.00000	0.00000	0
21/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.42717	0.44083			3.19712	0.00000	0.00000	0
21/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.88951	1.86913			-1.07857	0.00000	0.00000	0
21/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.06932	2.04936			-0.96463	0.00000	0.00000	0
21/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.05606	2.03619			-0.96670	0.00000	0.00000	0
21/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.70730	19.67670			-0.15527	0.00000	0.00000	3,565
21/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.60202	0.61266			1.76717	0.00000	0.00000	0
21/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.60876	0.61949			1.76162	0.00000	0.00000	0
21/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.06269	2.04277			-0.96552	0.00000	0.00000	0
21/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.60539	0.61607			1.76489	0.00000	0.00000	0
21/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.81242	2.77815			-1.21859	0.00000	0.00000	0
21/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.90943	0.93021			2.28510	0.00000	0.00000	0
21/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.52670	20.47170			-0.26794	0.00000	0.00000	0
21/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.90572	0.92645			2.28858	0.00000	0.00000	0
21/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.80613	2.77191			-1.21942	0.00000	0.00000	0
21/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.79985	2.76569			-1.21995	0.00000	0.00000	0
21/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.91315	0.93399			2.28259	0.00000	0.00000	0
21/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01575	0.01552			-1.42468	0.00000	0.00000	0
21/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12569	0.12545			-0.19174	0.00000	0.00000	225
21/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00006	0.00008			28.08677	0.00000	0.00000	0
21/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00638	0.00639			0.20634	0.00000	0.00000	0
21/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00566	0.00603			6.54092	0.00000	0.00000	0

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21/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00069	0.00094			37.07845	0.00000	0.00000	0
21/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00135	0.00148			9.56470	0.00000	0.00000	0
21/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00526	0.00512			-2.69605	0.00000	0.00000	0
21/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12824	0.12805			-0.14894	0.00000	0.00000	0
21/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01848	0.01837			-0.60201	0.00000	0.00000	0
21/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00024	0.00032			32.62522	0.00000	0.00000	0
21/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00702	0.00707			0.70067	0.00000	0.00000	0
21/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01049	0.01035			-1.34955	0.00000	0.00000	0
21/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00225	0.00230			2.19174	0.00000	0.00000	0
21/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00848	0.00829			-2.28888	0.00000	0.00000	0
21/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01422	0.01427			0.38251	0.00000	0.00000	0
21/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13081	0.13059			-0.16054	0.00000	0.00000	0
21/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00767	0.00769			0.20743	0.00000	0.00000	0
21/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00503	0.00487			-3.09654	0.00000	0.00000	0
21/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01381	0.01363			-1.28457	0.00000	0.00000	0
21/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00300	0.00304			1.08645	0.00000	0.00000	0
21/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02341	0.02258			-3.54039	0.00000	0.00000	0
21/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00273	0.00272			-0.33204	0.00000	0.00000	0
21/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14692	0.14611			-0.55064	0.00000	0.00000	0
21/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01861	0.01783			-4.21639	0.00000	0.00000	0
21/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01169	0.01172			0.20736	0.00000	0.00000	0
21/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00649	0.00647			-0.30435	0.00000	0.00000	0
21/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02965	0.02883			-2.75934	0.00000	0.00000	0
21/11/2017	€ / R 2017/11/28			Any day expiry	16.53060	16.46350			-0.40591	0.00000	0.00000	800
21/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00393	0.00564			43.48799	0.00000	0.00000	0
21/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.02453	0.95914			-6.38247	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.36776	0.34371			-6.53821	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/15			Any day expiry	16.54990	16.48110			-0.41571	0.00000	0.00000	3
21/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.33786	0.38261			13.24683	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.50433	1.57344			4.59449	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.27511	0.31688			15.18284	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.37497	0.42435			13.16860	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.81223	4.88322			1.47517	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.60565	2.53563			-2.68728	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00438	0.00527			20.31746	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.41149	0.38695			-5.96318	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.60287	0.56745			-5.87464	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.60190	16.53110			-0.42646	16.66530	16.54000	109,844
21/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04623	0.04454			-3.64269	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.48701	0.45798			-5.96088	0.00000	0.00000	18,000
21/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.06212	1.00655			-5.23149	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.06022	0.07545			25.30116	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.47628	2.40637			-2.82320	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.74083	0.69864			-5.69541	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.13893	0.16754			20.59067	0.00000	0.00000	0

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21/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04548	0.04383			-3.61908	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.49509	1.56416			4.62027	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.37687	0.35545			-5.68392	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00413	0.00432			4.56294	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00375	0.00453			20.75250	0.00000	0.00000	18,000
21/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.33959	0.38585			13.62303	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.20097	0.23635			17.60644	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.09193	0.11407			24.08409	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.51358	1.58273			4.56891	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.04699	0.04526			-3.66671	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.89383	0.84517			-5.44393	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.07821	0.10154			29.83891	0.00000	0.00000	0
21/11/2017	€ / R 2017/12/27			Any day expiry	16.63680	16.56300			-0.44359	0.00000	0.00000	800
21/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.09501	1.04454			-4.60856	0.00000	0.00000	0
21/11/2017	€ / R 2018/01/31			Any day expiry	16.77550	16.70850			-0.39939	0.00000	0.00000	30
21/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.15681	0.17766			13.29600	0.00000	0.00000	193,000
21/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.13231	1.08616			-4.07571	0.00000	0.00000	0
21/11/2017	€ / R 2018/02/28			Any day expiry	16.87940	16.81810			-0.36316	0.00000	0.00000	0
21/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.38523	0.41673			8.17807	0.00000	0.00000	114,748
21/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.85463	0.82483			-3.48642	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.69370	0.73513			5.97130	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/15			Any day expiry	16.93470	16.87250			-0.36729	0.00000	0.00000	63
21/11/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.61840	0.59763			-3.35974	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.88932	0.85930			-3.37557	0.00000	0.00000	643
21/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.97846	1.92251			-2.82793	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.08326	0.09004			8.14485	0.00000	0.00000	19,510
21/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.16323	2.10609			-2.64141	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.06442	0.06974			8.25136	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.94950	16.88710			-0.36815	16.97010	16.92010	22,425
21/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.07896	0.08541			8.16990	0.00000	0.00000	5,648
21/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.43982	0.47220			7.36228	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.93276	1.87714			-2.87766	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.06373	0.06899			8.25391	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.15392	2.09684			-2.65026	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.95316	0.92147			-3.32454	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.39366	0.42437			7.80158	0.00000	0.00000	174,600
21/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02484	0.02693			8.42382	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.97434	2.91403			-2.02760	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.68907	0.73012			5.95720	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.63857	0.61722			-3.34354	0.00000	0.00000	620
21/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.14462	2.08759			-2.65914	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.06512	0.07049			8.24871	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.81822	0.86159			5.30041	0.00000	0.00000	0
21/11/2017	€ / R 2018/03/29			Any day expiry	16.98750	16.92390			-0.37439	0.00000	0.00000	3
21/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.59572	0.57549			-3.39606	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
21/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02742	0.02877			4.92561	0.00000	0.00000	54,507
21/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.15094	0.16393			8.60933	0.00000	0.00000	54,507
21/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.11747	0.11285			-3.93449	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03389	0.03712			9.52573	0.00000	0.00000	7,000
21/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.45990	0.48915			6.36024	0.00000	0.00000	7,000
21/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.31491	0.33722			7.08522	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.98936	1.93680			-2.64225	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.19502	0.21119			8.28846	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.29620	17.22760			-0.39662	0.00000	0.00000	546
21/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.36009	3.29472			-1.94552	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	3.09489	3.03089			-2.06798	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04869	0.05329			9.44493	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.61111	1.56482			-2.87307	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.19316	0.20920			8.30183	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.98122	1.92879			-2.64663	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.77288	1.82613			3.00338	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.57362	3.50637			-1.88182	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.19714	2.14153			-2.53079	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.45127	4.51525			1.43730	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.31610	1.27675			-2.98981	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.99752	1.94482			-2.63787	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.43320	3.49498			1.79942	0.00000	0.00000	0
21/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.17940	0.17258			-3.80299	0.00000	0.00000	54,507
21/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.45908	0.44373			-3.34441	0.00000	0.00000	7,000
21/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.19132	0.20722			8.31513	0.00000	0.00000	0
21/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.31651	1.28435			-2.44288	0.00000	0.00000	0
21/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.76861	0.80303			4.47817	0.00000	0.00000	0
21/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.65280	17.58630			-0.37671	0.00000	0.00000	4,679
21/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.25267	0.24809			-1.81175	0.00000	0.00000	41,516
21/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.76371	0.79805			4.49639	0.00000	0.00000	0
21/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.46386	3.40549			-1.68517	0.00000	0.00000	0
21/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.31141	1.27933			-2.44623	0.00000	0.00000	0
21/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.22987	4.29179			1.46393	0.00000	0.00000	0
21/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.06106	0.06919			13.31202	0.00000	0.00000	41,516
21/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	2.00073	1.95634			-2.21864	0.00000	0.00000	0
21/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.34793	0.37004			6.35496	0.00000	0.00000	41,516
21/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.30634	1.27434			-2.44958	0.00000	0.00000	0
21/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.77354	0.80804			4.46004	0.00000	0.00000	0
21/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.63358	0.67028			5.79304	0.00000	0.00000	0
21/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.64634	2.56764			-2.97403	0.00000	0.00000	0
21/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.87950	18.76400			-0.61177	0.00000	0.00000	0
21/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.63961	2.56101			-2.97776	0.00000	0.00000	0
21/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.64011	0.67701			5.76438	0.00000	0.00000	0
21/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.65308	2.57428			-2.97001	0.00000	0.00000	0
21/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.63684	0.67364			5.77810	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
21/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.01145	0.01410			23.11997	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.65240	10.66790			0.14551	10.72770	10.71000	16,484
21/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.01194	0.01468			22.96201	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.21954	1.20678			-1.04624	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.23905	1.22620			-1.03722	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.01169	0.01439			23.04146	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.22929	1.21649			-1.04173	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.04559	0.04789			5.05916	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.66760	10.68270			0.14155	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.71167	0.72902			2.43689	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.04407	0.04632			5.08840	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.70319	0.72059			2.47535	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.72020	0.73748			2.39938	0.00000	0.00000	0
21/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.04260	0.04478			5.11803	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.10337	0.10258			-0.75828	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.91667	0.93651			2.16440	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.80530	10.82590			0.19065	0.00000	0.00000	1,650
21/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.90867	0.92848			2.18080	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.10137	0.10061			-0.74946	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.90070	0.92049			2.19756	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.10540	0.10459			-0.76540	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29404	0.29181			-0.76019	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.75861	0.77574			2.25722	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.95850	10.97780			0.17612	0.00000	0.00000	300
21/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.75254	0.76961			2.26760	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29011	0.28794			-0.75019	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.74651	0.76352			2.27840	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.29801	0.29572			-0.76897	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.59613	0.60946			2.23556	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.11260	11.13440			0.19617	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.60467	0.61843			2.27511	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.60207	0.59403			-1.33591	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.61353	0.60506			-1.38104	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.60039	0.61393			2.25587	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.60779	0.59953			-1.35839	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.82187	0.81203			-1.19723	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	11.26870	11.29010			0.18991	0.00000	0.00000	10,812
21/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.60433	0.61593			1.91927	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.81563	0.80583			-1.20169	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.60057	0.61213			1.92492	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.60811	0.61975			1.91363	0.00000	0.00000	0
21/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.80941	0.79965			-1.20618	0.00000	0.00000	0
21/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.54089	0.54589			0.92353	0.00000	0.00000	0
21/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.17591	1.17729			0.11792	0.00000	0.00000	0
21/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.63920	11.63560			-0.03093	0.00000	0.00000	0

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21/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.17009	1.17149			0.11925	0.00000	0.00000	0
21/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.53671	0.54169			0.92911	0.00000	0.00000	0
21/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.16429	1.16570			0.12105	0.00000	0.00000	0
21/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.54509	0.55010			0.91901	0.00000	0.00000	0
21/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.56415	0.56152			-0.46622	0.00000	0.00000	0
21/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.03330	11.02450			-0.07976	0.00000	0.00000	1,000
21/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06085	0.06702			10.13964	0.00000	0.00000	0
21/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.55620	0.55370			-0.45021	0.00000	0.00000	0
21/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.06501	0.07143			9.88203	0.00000	0.00000	0
21/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.06290	0.06920			10.00903	0.00000	0.00000	0
21/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.54831	0.54593			-0.43333	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.18373	1.18181			-0.16248	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05178	0.05372			3.74425	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.21030	11.20640			-0.03479	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05343	0.05541			3.69938	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.20208	1.20012			-0.16315	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.05260	0.05456			3.72044	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.19290	1.19096			-0.16288	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.82199	0.82125			-0.08943	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.38340	11.37800			-0.04744	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.83462	0.83384			-0.09299	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.26122	0.26584			1.77012	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.26859	0.27325			1.73681	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.82829	0.82753			-0.09139	0.00000	0.00000	0
21/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.26489	0.26953			1.75280	0.00000	0.00000	0
21/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.45101	1.43505			-1.10043	0.00000	0.00000	0
21/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37034	0.37531			1.33984	0.00000	0.00000	0
21/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.88340	11.86240			-0.17672	0.00000	0.00000	0
21/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.37761	0.38265			1.33273	0.00000	0.00000	0
21/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.46374	1.44771			-1.09568	0.00000	0.00000	0
21/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.37381	0.37881			1.33671	0.00000	0.00000	0
21/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.45721	1.44121			-1.09821	0.00000	0.00000	0
21/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.22195	0.24385			9.86965	0.00000	0.00000	0
21/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.23690	14.22280			-0.09904	0.00000	0.00000	1,502
21/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.42474	0.43236			1.79410	0.00000	0.00000	0
21/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.21784	0.23956			9.97063	0.00000	0.00000	0
21/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.41885	0.42665			1.86354	0.00000	0.00000	0
21/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.43069	0.43812			1.72591	0.00000	0.00000	0
21/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.21379	0.23532			10.07222	0.00000	0.00000	0
21/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.37149	0.37922			2.08083	0.00000	0.00000	0
21/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.55430	14.54890			-0.03710	0.00000	0.00000	0
21/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.77156	0.77391			0.30393	0.00000	0.00000	0
21/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.36726	0.37501			2.10885	0.00000	0.00000	0
21/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.76579	0.76812			0.30427	0.00000	0.00000	0
21/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.77736	0.77972			0.30351	0.00000	0.00000	0

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21/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.36306	0.37082			2.13722	0.00000	0.00000	0
21/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.89712	0.89164			-0.61037	0.00000	0.00000	0
21/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.86840	14.85790			-0.07062	0.00000	0.00000	0
21/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.90723	0.90185			-0.59275	0.00000	0.00000	0
21/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.56883	0.57395			0.90052	0.00000	0.00000	0
21/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.57872	0.58374			0.86818	0.00000	0.00000	0
21/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.90216	0.89673			-0.60173	0.00000	0.00000	0
21/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.57376	0.57883			0.88389	0.00000	0.00000	0
21/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.39382	2.33960			-2.26466	0.00000	0.00000	0
21/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.65110	16.57580			-0.45222	0.00000	0.00000	0
21/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.40776	2.35359			-2.24974	0.00000	0.00000	0
21/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.47666	0.49779			4.43329	0.00000	0.00000	0
21/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.48272	0.50380			4.36866	0.00000	0.00000	0
21/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.40078	2.34659			-2.25731	0.00000	0.00000	0
21/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.47968	0.50079			4.40017	0.00000	0.00000	0
21/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00445	0.00490			10.03710	0.00000	0.00000	0
21/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.11880	2.11780			-0.04720	0.00000	0.00000	0
21/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.17325	0.17270			-0.31936	0.00000	0.00000	0
21/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.16410	0.16363			-0.28717	0.00000	0.00000	0
21/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00372	0.00409			10.04429	0.00000	0.00000	0
21/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00530	0.00583			9.97913	0.00000	0.00000	0
21/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.18252	0.18189			-0.34312	0.00000	0.00000	0
21/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.23170	0.23165			-0.02204	0.00000	0.00000	0
21/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.13730	2.13670			-0.02807	0.00000	0.00000	0
21/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01440	0.01495			3.81156	0.00000	0.00000	0
21/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.22290	0.22289			-0.00528	0.00000	0.00000	0
21/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01690	0.01752			3.72410	0.00000	0.00000	0
21/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01560	0.01619			3.76962	0.00000	0.00000	0
21/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.21420	0.21422			0.01364	0.00000	0.00000	0
21/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04846	0.04956			2.27774	0.00000	0.00000	0
21/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.19135	0.19121			-0.07477	0.00000	0.00000	0
21/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.15600	2.15480			-0.05566	0.00000	0.00000	0
21/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.18446	0.18436			-0.05221	0.00000	0.00000	0
21/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04535	0.04641			2.33043	0.00000	0.00000	0
21/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.17770	0.17765			-0.02787	0.00000	0.00000	0
21/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05170	0.05285			2.22524	0.00000	0.00000	0
21/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.34446	0.33706			-2.14704	0.00000	0.00000	0
21/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.24420	2.23390			-0.45896	0.00000	0.00000	0
21/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07026	0.07316			4.13361	0.00000	0.00000	0
21/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.33741	0.33012			-2.16249	0.00000	0.00000	0
21/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07625	0.07936			4.07304	0.00000	0.00000	0
21/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07321	0.07622			4.10228	0.00000	0.00000	0
21/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.33045	0.32326			-2.17713	0.00000	0.00000	0
21/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.21610	0.20782			-3.83319	0.00000	0.00000	0
21/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.23360	2.22450			-0.40741	2.23340	2.23340	1,050



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
21/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.23562	0.22717			-3.58483	0.00000	0.00000	0
21/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00202	0.00267			32.38644	0.00000	0.00000	0
21/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00250	0.00332			32.66443	0.00000	0.00000	0
21/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.22584	0.21748			-3.70585	0.00000	0.00000	0
21/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00224	0.00298			32.54684	0.00000	0.00000	0
21/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.04936	0.05325			7.86913	0.00000	0.00000	0
21/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.28100	2.27260			-0.36826	0.00000	0.00000	0
21/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.14682	0.14197			-3.30122	0.00000	0.00000	0
21/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04582	0.04937			7.75459	0.00000	0.00000	0
21/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.14036	0.13585			-3.21719	0.00000	0.00000	0
21/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.15345	0.14828			-3.36941	0.00000	0.00000	0
21/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04245	0.04568			7.60741	0.00000	0.00000	0
21/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.17540	0.17034			-2.88417	0.00000	0.00000	0
21/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06310	0.06666			5.65024	0.00000	0.00000	0
21/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.32850	2.31950			-0.38651	0.00000	0.00000	0
21/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.16935	0.16467			-2.76063	0.00000	0.00000	0
21/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07085	0.07517			6.10469	0.00000	0.00000	0
21/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.06690	0.07084			5.89084	0.00000	0.00000	0
21/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.18160	0.17616			-2.99276	0.00000	0.00000	0
21/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03866	0.04095			5.92024	0.00000	0.00000	0
21/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.67140	2.65220			-0.71872	0.00000	0.00000	0
21/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.55824	0.54133			-3.02885	0.00000	0.00000	0
21/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03684	0.03913			6.22087	0.00000	0.00000	0
21/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.55006	0.53315			-3.07436	0.00000	0.00000	0
21/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.56648	0.54957			-2.98468	0.00000	0.00000	0
21/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03508	0.03737			6.53530	0.00000	0.00000	0
21/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06301	0.06134			-2.64999	0.00000	0.00000	0
21/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02332	0.02602			11.57690	0.00000	0.00000	0
21/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.80600	1.80140			-0.25471	0.00000	0.00000	0
21/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05706	0.05561			-2.53092	0.00000	0.00000	0
21/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.03106	0.03421			10.16200	0.00000	0.00000	0
21/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06932	0.06742			-2.74086	0.00000	0.00000	0
21/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.02701	0.02994			10.85024	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.12797	0.12598			-1.55363	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02866	0.03046			6.26093	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.83630	1.83240			-0.21238	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.12118	0.11931			-1.54309	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03488	0.03691			5.82045	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03167	0.03358			6.03786	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.13496	0.13286			-1.56000	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04701	0.04915			4.55098	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.15900	0.15664			-1.48493	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.86570	1.86130			-0.23584	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.15271	0.15045			-1.48042	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04330	0.04534			4.70926	0.00000	0.00000	0

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21/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.14660	0.14444			-1.47402	0.00000	0.00000	0
21/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05090	0.05314			4.39869	0.00000	0.00000	0
21/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05027	0.05358			6.59017	0.00000	0.00000	0
21/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.08780	2.07520			-0.60351	0.00000	0.00000	0
21/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.37535	0.36610			-2.46444	0.00000	0.00000	0
21/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04755	0.05090			7.04473	0.00000	0.00000	0
21/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.36807	0.35878			-2.52329	0.00000	0.00000	0
21/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.38273	0.37351			-2.40892	0.00000	0.00000	0
21/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04493	0.04831			7.52347	0.00000	0.00000	0
21/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13520	0.13550			0.22189	0.00000	0.00000	0
21/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13490	0.13510			0.14826	0.00000	0.00000	0
21/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13390	0.13470			0.59746	0.00000	0.00000	1,145
21/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13390	0.13420			0.22405	0.00000	0.00000	562
21/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
21/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.70400	1.71240			0.49296	0.00000	0.00000	0
21/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.73440	1.74340			0.51891	0.00000	0.00000	0
21/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.76460	1.77340			0.49870	0.00000	0.00000	0
21/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90050	1.90520			0.24730	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.33702	0.34678			2.89546	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.34370	0.35349			2.84862	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.61790	9.61020			-0.08006	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.14492	0.14698			1.42029	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.14160	0.14369			1.47648	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.14830	0.15033			1.36422	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.33040	0.34013			2.94281	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.24351	0.24558			0.85177	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.54900	0.54705			-0.35605	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.74950	9.74550			-0.04103	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.54301	0.54108			-0.35467	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.23950	0.24155			0.85398	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.53705	0.53516			-0.35285	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.24755	0.24966			0.85033	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.51174	0.50984			-0.37235	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.88220	9.87670			-0.05566	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.47954	0.48314			0.74957	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.52115	0.51918			-0.37650	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.46895	0.47248			0.75444	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.47423	0.47779			0.75232	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.51643	0.51449			-0.37417	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.46021	1.43431			-1.77387	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.98680	10.94700			-0.36225	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.38341	0.39731			3.62479	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.45386	1.42803			-1.77608	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.39072	0.40479			3.59932	0.00000	0.00000	0

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21/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.38706	0.40103			3.61144	0.00000	0.00000	0
21/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.44752	1.42179			-1.77797	0.00000	0.00000	0
21/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03240	0.02670			-17.59259	0.00000	0.00000	0
21/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34240	1.33670			-0.42461	0.00000	0.00000	0
21/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02240	0.01670			-25.44643	0.00000	0.00000	0
21/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04240	0.03670			-13.44340	0.00000	0.00000	0
21/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.35790	1.35010			-0.57442	0.00000	0.00000	0
21/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.04790	0.04010			-16.28392	0.00000	0.00000	0
21/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.03790	0.03010			-20.58047	0.00000	0.00000	0
21/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.05790	0.05010			-13.47150	0.00000	0.00000	0
21/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.05390	0.04250			-21.15028	0.00000	0.00000	0
21/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.37390	1.36250			-0.82975	0.00000	0.00000	0
21/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.04390	0.03250			-25.96811	0.00000	0.00000	0
21/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.06390	0.05250			-17.84038	0.00000	0.00000	0
21/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.49900	1.48900			-0.66711	0.00000	0.00000	0
21/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.17900	0.16900			-5.58659	0.00000	0.00000	0
21/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.16900	0.15900			-5.91716	0.00000	0.00000	0
21/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.18900	0.17900			-5.29101	0.00000	0.00000	0
21/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32560	1.32640			0.06035	0.00000	0.00000	0
21/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32990	1.33080			0.06767	0.00000	0.00000	0
21/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33410	1.33490			0.05997	0.00000	0.00000	0
21/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17730	1.17540			-0.16139	0.00000	0.00000	30
21/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18420	1.18250			-0.14356	0.00000	0.00000	0
21/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19130	1.18940			-0.15949	0.00000	0.00000	0
21/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,929.89000	24,861.81000			-0.27309	0.00000	0.00000	0
21/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,350.35000	25,293.40000			-0.22465	0.00000	0.00000	0
21/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.63013	0.63095			0.13007	0.00000	0.00000	0
21/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04166	0.04547			9.14402	0.00000	0.00000	0
21/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.39710	10.39400			-0.02982	0.00000	0.00000	0
21/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.62153	0.62247			0.14971	0.00000	0.00000	0
21/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04443	0.04847			9.7059	0.00000	0.00000	0
21/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04303	0.04695			9.10912	0.00000	0.00000	0
21/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.63876	0.63947			0.11109	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
21/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.75496	0.75983			0.64418	0.00000	0.00000	0
21/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.56370	10.56580			0.01988	0.00000	0.00000	0
21/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.14126	0.14403			1.95613	0.00000	0.00000	0
21/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.14673	0.14951			1.89596	0.00000	0.00000	0
21/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.74768	0.75255			0.65184	0.00000	0.00000	0
21/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.14398	0.14675			1.92645	0.00000	0.00000	0
21/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.74043	0.74531			0.65934	0.00000	0.00000	0
21/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.22635	0.22982			1.53263	0.00000	0.00000	0
21/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.73080	10.73000			-0.00746	0.00000	0.00000	0
21/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.85715	0.85982			0.31139	0.00000	0.00000	0
21/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.85036	0.85305			0.31637	0.00000	0.00000	0
21/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.22317	0.22662			1.54615	0.00000	0.00000	0
21/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.22956	0.23305			1.52042	0.00000	0.00000	0
21/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.86397	0.86662			0.30678	0.00000	0.00000	0
21/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19125	0.19961			4.37047	0.00000	0.00000	0
21/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.02250	11.98000			-0.35350	0.00000	0.00000	0
21/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.21375	2.17961			-1.54224	0.00000	0.00000	0
21/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.20572	2.17165			-1.54456	0.00000	0.00000	0
21/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19322	0.20165			4.36368	0.00000	0.00000	0
21/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.22181	2.18759			-1.54007	0.00000	0.00000	0
21/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18931	0.19759			4.37530	0.00000	0.00000	0
21/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.01611	0.01264			-21.52953	0.00000	0.00000	0
21/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.17996	0.21459			19.24137	0.00000	0.00000	0
21/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.56780	3.52930			-1.07910	0.00000	0.00000	4,775
21/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.01459	0.01150			-21.20656	0.00000	0.00000	0
21/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.19679	0.23220			17.99169	0.00000	0.00000	0
21/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.18831	0.22334			18.60326	0.00000	0.00000	0
21/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.01776	0.01389			-21.80831	0.00000	0.00000	0
21/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.12070	0.10305			-14.62208	0.00000	0.00000	0
21/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.51580	3.47490			-1.16332	0.00000	0.00000	433
21/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.11490	0.13815			20.23650	0.00000	0.00000	0
21/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.11595	0.09878			-14.81513	0.00000	0.00000	0
21/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.12554	0.14973			19.26410	0.00000	0.00000	0
21/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.12015	0.14388			19.74226	0.00000	0.00000	0
21/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.11134	0.09463			-15.01182	0.00000	0.00000	0
21/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.07973	0.06958			-12.74000	0.00000	0.00000	0
21/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.46080	3.41990			-1.18181	0.00000	0.00000	0
21/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.08500	0.07426			-12.63388	0.00000	0.00000	0
21/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.27420	0.30436			10.99964	0.00000	0.00000	0
21/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.28893	0.31968			10.63983	0.00000	0.00000	0
21/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.08233	0.07188			-12.68721	0.00000	0.00000	0
21/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.28153	0.31198			10.81759	0.00000	0.00000	0
21/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.24841	0.21232			-14.53132	0.00000	0.00000	0
21/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.31408	0.36092			14.91142	0.00000	0.00000	0
21/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.45830	3.37480			-2.41448	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
21/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.24450	0.20897			-14.53238	0.00000	0.00000	0
21/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.32620	0.37417			14.70523	0.00000	0.00000	0
21/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.32011	0.36752			14.80786	0.00000	0.00000	0
21/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.25238	0.21572			-14.52793	0.00000	0.00000	0
21/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38950	1.38200			-0.53976	0.00000	0.00000	0
21/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37560	1.36780			-0.56703	0.00000	0.00000	0
21/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35380	1.34530			-0.62786	0.00000	0.00000	0
21/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,875,431**

**Option Open Interest**

**4,746,380**

**Total**

**6,621,811**