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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/11/2017 TO 23/11/2017

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
23/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.32965	0.27700			-15.97151	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/23			Any day expiry	13.84360	13.89300			0.35684	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.00325	0.00000			-100.00000	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.01138	0.01317			15.70997	0.00000	0.00000	300
23/11/2017	\$ / R 2017/11/27			Any day expiry	13.84600	13.89960			0.38712	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.86124	0.80824			-6.15417	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.00724	0.00784			8.25016	0.00000	0.00000	50
23/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.70538	0.65357			-7.34531	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/28			Any day expiry	13.84830	13.89530			0.33939	0.00000	0.00000	2,190
23/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.05221	0.03698			-29.16227	0.00000	0.00000	60
23/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.40051	0.43228			7.93358	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.89203	3.84514			-1.20473	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00033	0.00044			34.28484	0.00000	0.00000	60
23/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.06947	0.05737			-17.42389	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/30			Any day expiry	13.85290	13.89980			0.33856	0.00000	0.00000	2,708
23/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.10762	1.15408			4.19490	0.00000	0.00000	0
23/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00472	0.00428			-9.25745	0.00000	0.00000	238,000
23/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.39237	0.42717			8.86786	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
23/11/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.65657	0.61518			-6.30298	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.10989	0.09415			-14.32511	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/04			Any day expiry	13.86200	13.90900			0.33906	0.00000	0.00000	24
23/11/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.04857	0.05418			11.56534	0.00000	0.00000	30,000
23/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.33189	0.36315			9.41840	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.08465	0.09483			12.02491	0.00000	0.00000	100
23/11/2017	\$ / R 2017/12/06			Any day expiry	13.86660	13.91350			0.33822	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.51805	0.48133			-7.08832	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/14			Any day expiry	13.88490	13.93180			0.33778	0.00000	0.00000	241
23/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.30002	0.27249			-9.17392	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.32492	0.34429			5.96359	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.52489	0.55187			5.14077	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/15			Any day expiry	13.88720	13.93410			0.33772	0.00000	0.00000	1,781
23/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.16769	0.14777			-11.87740	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00375	0.00377			0.45583	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.66172	2.61517			-1.74894	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.40652	0.37666			-7.34579	0.00000	0.00000	34,000
23/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00380	0.00382			0.44469	0.00000	0.00000	33,000
23/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.67197	0.70324			4.65479	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.24441	0.25875			5.86814	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00505	0.00430			-14.87499	0.00000	0.00000	20,141
23/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.06688	0.07148			6.87716	0.00000	0.00000	4,580
23/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.27987	3.23299			-1.42943	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00355	0.00299			-15.93754	0.00000	0.00000	1,000
23/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.56857	0.59671			4.94908	0.00000	0.00000	11,016
23/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01081	0.00941			-12.88854	0.00000	0.00000	16,416
23/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.25262	0.22964			-9.09416	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.69087	1.73681			2.71676	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01853	0.01484			-19.91668	0.00000	0.00000	1,819
23/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.77706	0.81120			4.39391	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.02965	0.03162			6.61853	0.00000	0.00000	25,457
23/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.07086	0.06037			-14.80201	0.00000	0.00000	41,000
23/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.85644	0.81746			-4.55094	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.99823	0.95756			-4.07432	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.17042	0.18100			6.20418	0.00000	0.00000	2,000
23/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.09086	0.07831			-13.81339	0.00000	0.00000	6,728
23/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.29866	0.27363			-8.38035	0.00000	0.00000	550
23/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.74038	1.78637			2.64273	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.16984	1.21191			3.59636	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.83216	0.79344			-4.65255	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.27968	0.25547			-8.65726	0.00000	0.00000	3,000
23/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.33005	0.34880			5.68262	0.00000	0.00000	7,820
23/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.50527	0.53130			5.15050	0.00000	0.00000	4,000
23/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.08461	1.04307			-3.82996	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.20310	0.21537			6.04166	0.00000	0.00000	0

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23/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.26207	0.27727			5.80183	0.00000	0.00000	100
23/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.73128	1.68604			-2.61287	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.89400	13.94090			0.33756	13.96090	13.89050	1,057,433
23/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.12797	0.11234			-12.20751	0.00000	0.00000	52,000
23/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00387	0.00389			0.42330	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.33889	0.35840			5.75594	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.35489	0.32750			-7.71893	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.09306	0.08030			-13.70863	0.00000	0.00000	5,000
23/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.08040	0.06891			-14.30105	0.00000	0.00000	2,600
23/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.82440	0.85981			4.29418	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.70077	1.74672			2.70164	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00677	0.00582			-14.04983	0.00000	0.00000	4,000
23/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.76929	0.80323			4.41136	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.09529	0.08233			-13.60449	0.00000	0.00000	7,100
23/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.07861	0.08397			6.81840	0.00000	0.00000	1,500
23/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.34749	1.39155			3.26970	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01349	0.01065			-21.06805	0.00000	0.00000	7,100
23/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.20605	0.21847			6.02841	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.58205	0.54757			-5.92364	0.00000	0.00000	40,000
23/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00374	0.00376			0.46233	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.39975	3.35287			-1.37901	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.13650	0.12026			-11.89828	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00572	0.00607			6.08370	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.30052	0.31756			5.66930	0.00000	0.00000	19,000
23/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.34980	3.30292			-1.39958	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.11940	2.07336			-2.17243	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00435	0.00437			0.36773	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00384	0.00386			0.43469	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.50041	0.46785			-6.50625	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00324	0.00331			2.21947	0.00000	0.00000	2,055
23/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.89905	1.94520			2.43012	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.17288	1.13058			-3.60657	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.94835	0.98664			4.03752	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.14755	2.19389			2.15750	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.17457	0.15581			-10.74660	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.40481	1.45031			3.23939	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.27188	1.22886			-3.38273	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.44662	0.47054			5.35726	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00687	0.00591			-14.01033	0.00000	0.00000	18,000
23/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.26253	1.30574			3.42243	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.63565	1.59072			-2.74736	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.50321	1.54889			3.03872	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.86486	0.90127			4.21004	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.80057	0.83534			4.34380	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.12044	0.12836			6.57932	0.00000	0.00000	10,000

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23/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.09223	0.09846			6.75362	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.67642	0.64010			-5.37039	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.78486	0.81921			4.37644	0.00000	0.00000	7,000
23/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.39266	0.41453			5.57005	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00638	0.00547			-14.21314	0.00000	0.00000	550
23/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02584	0.02101			-18.68655	0.00000	0.00000	10,000
23/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.12616	0.13434			6.48682	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.41368	0.43637			5.48433	0.00000	0.00000	3,750
23/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02668	0.02173			-18.56537	0.00000	0.00000	550
23/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.36605	0.33790			-7.68883	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.21127	0.19040			-9.88101	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.58910	0.55447			-5.87839	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.46807	0.43637			-6.77157	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.02528	0.02694			6.58264	0.00000	0.00000	10,000
23/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.40974	3.36286			-1.37496	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00373	0.00375			0.46618	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.41973	3.37285			-1.37094	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.65050	0.68116			4.71311	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01340	0.01426			6.40043	0.00000	0.00000	117,200
23/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.93035	2.88347			-1.59994	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.14681	0.15612			6.34353	0.00000	0.00000	8,000
23/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.75281	0.71522			-4.99291	0.00000	0.00000	2,055
23/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.26572	0.28110			5.78868	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.46172	0.43020			-6.82628	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.23992	3.19304			-1.44706	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00392	0.00394			0.41589	0.00000	0.00000	18,000
23/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.14032	0.14928			6.38483	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.77632	0.73838			-4.88731	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.30984	3.26296			-1.41648	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.16923	4.12241			-1.12318	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.76156	0.79529			4.42876	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.09756	0.08439			-13.50118	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.23430	0.24814			5.90826	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.52030	0.48724			-6.35354	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.05435	0.04574			-15.84313	0.00000	0.00000	10,000
23/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.84857	0.88458			4.24387	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.07457	0.06368			-14.60021	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.28097	1.23789			-3.36340	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05497	0.05879			6.94187	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.35521	2.30888			-1.96683	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00921	0.00978			6.26779	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05588	0.05976			6.93580	0.00000	0.00000	1,900
23/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.63641	0.66665			4.75187	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.14241	0.12575			-11.69807	0.00000	0.00000	114,600
23/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00921	0.00799			-13.26284	0.00000	0.00000	114,600

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
23/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.10223	0.08863			-13.29766	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.74623	0.77953			4.46328	0.00000	0.00000	16,141
23/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.08657	0.07444			-14.00664	0.00000	0.00000	16,000
23/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.16068	1.20263			3.61395	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/19			Any day expiry	13.93500	13.94320			0.05884	0.00000	0.00000	300
23/11/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.00000	0.34747			100.00000	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.00000	0.36067			100.00000	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.20126	0.18323			-8.95828	0.00000	0.00000	60
23/11/2017	\$ / R 2017/12/22			Any day expiry	13.90320	13.95010			0.33733	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.12097	4.07409			-1.13748	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00417	0.00419			0.59991	0.00000	0.00000	60
23/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.60446	0.63333			4.77629	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/27			Any day expiry	13.91460	13.96150			0.33706	0.00000	0.00000	916
23/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.26020	0.24057			-7.54408	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.53480	0.56207			5.09909	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/29			Any day expiry	13.91920	13.96610			0.33694	0.00000	0.00000	500
23/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.77559	0.74230			-4.29233	0.00000	0.00000	0
23/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.19479	0.20840			6.98668	0.00000	0.00000	150
23/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.13167	0.14176			7.66118	0.00000	0.00000	200
23/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.01247	0.97566			-3.63592	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.68768	0.71967			4.65109	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/02			Any day expiry	13.92840	13.97530			0.33672	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.18928	0.17437			-7.87995	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.39171	0.36912			-5.76781	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/04			Any day expiry	13.93310	13.98000			0.33661	0.00000	0.00000	677
23/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.42481	0.44912			5.72173	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.98001	0.94650			-3.41938	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.13176	0.12125			-7.97623	0.00000	0.00000	2,000
23/11/2017	\$ / R 2018/01/09			Any day expiry	13.94460	13.99150			0.33633	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.07771	1.04287			-3.23234	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.14231	0.15437			8.47817	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.16461	0.17800			8.13429	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.87636	0.91275			4.15249	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.31390	0.33440			6.52976	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/10			Any day expiry	13.94690	13.99380			0.33628	0.00000	0.00000	500
23/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.58700	0.56060			-4.49794	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/12			Any day expiry	13.95150	13.99840			0.33616	0.00000	0.00000	241
23/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.41179	0.39127			-4.98417	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.44329	0.46967			5.94994	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/16			Any day expiry	13.96080	14.00770			0.33594	0.00000	0.00000	300
23/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.24152	0.22702			-6.00518	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.67232	0.70472			4.81856	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.45310	0.48051			6.04999	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/18			Any day expiry	13.96540	14.01230			0.33583	0.00000	0.00000	241
23/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.47249	0.50043			5.91371	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
23/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.42770	0.40821			-4.55643	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.40709	0.38813			-4.65703	0.00000	0.00000	20,000
23/11/2017	\$ / R 2018/01/19			Any day expiry	13.98280	14.01460			0.22742	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00000	0.58439			100.00000	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.00000	0.31979			100.00000	0.00000	0.00000	18,000
23/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.41569	0.39685			-4.53238	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/25			Any day expiry	13.98150	14.02840			0.33544	0.00000	0.00000	70
23/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.49719	0.52525			5.64356	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.81036	0.84527			4.30799	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/31			Any day expiry	13.99520	14.04220			0.33583	0.00000	0.00000	1,926
23/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.90050	0.93766			4.12686	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.17530	0.16547			-5.61173	0.00000	0.00000	154,000
23/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.91506	0.95246			4.08671	0.00000	0.00000	0
23/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.16986	0.16026			-5.65410	0.00000	0.00000	107,000
23/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.21516	0.20307			-5.61880	0.00000	0.00000	168,000
23/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.18369	0.17350			-5.54893	0.00000	0.00000	40,904
23/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.87889	0.91570			4.18786	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.95195	1.91274			-2.00880	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.99333	1.03194			3.88730	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/01			Any day expiry	13.99750	14.04450			0.33577	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.07670	0.08505			10.88067	0.00000	0.00000	234
23/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.06945	0.07724			11.21558	0.00000	0.00000	773
23/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.14583	0.13744			-5.75106	0.00000	0.00000	3,496
23/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.62566	1.58889			-2.26189	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.47764	1.52281			3.05683	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.86920	1.83055			-2.06794	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.36388	1.32923			-2.54072	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.14138	0.15373			8.73378	0.00000	0.00000	242
23/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.07860	1.11835			3.68576	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.12110	0.11385			-5.98316	0.00000	0.00000	234
23/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.10316	0.11339			9.91542	0.00000	0.00000	2,723
23/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05014	0.04831			-3.65235	0.00000	0.00000	242
23/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.38291	0.36674			-4.22269	0.00000	0.00000	35,000
23/11/2017	\$ / R 2018/02/06			Any day expiry	14.00890	14.05580			0.33479	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.59181	0.62254			5.19274	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.56831	0.59860			5.33074	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.15612	0.14811			-5.13561	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/02/08			Any day expiry	14.01340	14.06030			0.33468	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.41491	0.39830			-4.00214	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.22240	1.19062			-2.60019	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.18580	0.20092			8.13523	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	1.00952	1.04841			3.85153	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.43858	0.42201			-3.77618	0.00000	0.00000	20,000
23/11/2017	\$ / R 2018/02/12			Any day expiry	14.02260	14.06940			0.33375	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.56118	0.59141			5.38844	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
23/11/2017	\$ / R 2018/02/13			Any day expiry	14.02480	14.07160			0.33369	0.00000	0.00000	70
23/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.60843	0.58743			-3.45239	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.43323	0.45903			5.95396	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.44800	0.47457			5.93120	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/15			Any day expiry	14.02940	14.07610			0.33287	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.59860	0.57847			-3.36252	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.61229	0.59208			-3.30122	0.00000	0.00000	20,000
23/11/2017	\$ / R 2018/02/16			Any day expiry	14.03170	14.07840			0.33282	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.44399	0.47048			5.96564	0.00000	0.00000	0
23/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.61099	0.59199			-3.10963	0.00000	0.00000	90,000
23/11/2017	\$ / R 2018/02/28			Any day expiry	14.05900	14.10550			0.33075	0.00000	0.00000	500
23/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.48999	0.51749			5.61247	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.28411	0.27305			-3.89048	0.00000	0.00000	100,000
23/11/2017	\$ / R 2018/03/01			Any day expiry	14.06120	14.10780			0.33141	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.84531	0.88085			4.20521	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/02			Any day expiry	14.06350	14.11000			0.33064	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.24953	0.23945			-4.03979	0.00000	0.00000	100,000
23/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.91303	0.94945			3.98884	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.47936	0.50563			5.47954	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/15			Any day expiry	14.09280	14.13930			0.32996	0.00000	0.00000	189
23/11/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.71656	0.69633			-2.82367	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.81201	1.77924			-1.80875	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.06985	1.10850			3.61286	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.17014	0.16375			-3.75536	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.13423	0.14620			8.92468	0.00000	0.00000	3,276
23/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.67294	0.70440			4.67511	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.90272	0.93813			3.92229	0.00000	0.00000	15,000
23/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.11822	0.12919			9.27858	0.00000	0.00000	225,000
23/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.32631	0.34707			6.36189	0.00000	0.00000	15,000
23/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.39837	1.36904			-2.09720	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.19131	1.16425			-2.27121	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.44770	0.47283			5.61184	0.00000	0.00000	17,000
23/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.75127	0.78421			4.38421	0.00000	0.00000	4,000
23/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.61261	1.65718			2.76419	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.06058	0.05914			-2.37636	0.00000	0.00000	20,880
23/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.31646	0.33684			6.43848	0.00000	0.00000	5,000
23/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.63927	0.62057			-2.92424	0.00000	0.00000	65,000
23/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.76221	0.79535			4.34694	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.84251	0.82040			-2.62416	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.65732	1.62593			-1.89408	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.76005	1.72772			-1.83667	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.03251	1.00768			-2.40485	0.00000	0.00000	100
23/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	0.95323	0.92948			-2.49092	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.44382	3.40550			-1.11254	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.10180	14.14830			0.32975	14.16440	14.10000	179,651

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
23/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.97976	1.01725			3.82643	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.25796	0.24895			-3.49281	0.00000	0.00000	2,500
23/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.16381	0.17754			8.37872	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.27760	1.24956			-2.19494	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.26940	0.28786			6.85114	0.00000	0.00000	2,500
23/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.13788	2.18351			2.13432	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03608	0.03521			-2.41322	0.00000	0.00000	225,000
23/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.03243	1.99790			-1.69850	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.54923	0.57725			5.10196	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.62743	0.60895			-2.94508	0.00000	0.00000	41,000
23/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.17642	2.14089			-1.63254	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.84210	0.87658			4.09392	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.34030	0.32828			-3.53357	0.00000	0.00000	3,000
23/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.40947	0.39591			-3.31225	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.08081	0.07888			-2.38177	0.00000	0.00000	3,000
23/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.15276	1.12617			-2.30693	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.30456	0.32447			6.53614	0.00000	0.00000	3,000
23/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.30237	1.34342			3.15242	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.14057	0.13512			-3.87284	0.00000	0.00000	5,000
23/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.60567	0.63573			4.96359	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.55387	0.53743			-2.96766	0.00000	0.00000	500
23/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.78934	0.76807			-2.69462	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.45114	0.47637			5.59257	0.00000	0.00000	10,000
23/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.43420	0.45890			5.68996	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.82240	0.80060			-2.65011	0.00000	0.00000	80,000
23/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.03599	0.04419			22.77415	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.43419	3.39589			-1.11535	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.20617	0.22175			7.55427	0.00000	0.00000	3,867
23/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.31404	0.33433			6.45817	0.00000	0.00000	8,395
23/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.21805	0.21020			-3.59917	0.00000	0.00000	2,478
23/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.20194	1.24205			3.33715	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.26451	0.25531			-3.47710	0.00000	0.00000	7,500
23/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.48114	0.46610			-3.12573	0.00000	0.00000	7,000
23/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.30092	0.28983			-3.68614	0.00000	0.00000	17,750
23/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.08451	1.05877			-2.37349	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.24017	0.25734			7.15044	0.00000	0.00000	2,500
23/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.29311	0.31255			6.63332	0.00000	0.00000	6,126
23/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.79590	0.77453			-2.68570	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.80238	1.84744			2.50006	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.11466	1.08854			-2.34373	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.54107	0.56887			5.13917	0.00000	0.00000	36
23/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.40041	0.38705			-3.33833	0.00000	0.00000	20,880
23/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.42431	0.44870			5.74837	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.18912	0.20423			7.98890	0.00000	0.00000	6,000
23/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.17185	0.18602			8.24791	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.40830	0.43217			5.84725	0.00000	0.00000	100
23/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.34431	0.36598			6.29356	0.00000	0.00000	100
23/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.37503	0.39778			6.06779	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.03562	0.04380			22.98360	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.56437	1.53345			-1.97684	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.23286	0.22457			-3.55870	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.03466	1.07287			3.69331	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.25551	1.29614			3.23634	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.15371	0.14784			-3.81720	0.00000	0.00000	94,964
23/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.12224	1.09603			-2.33626	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.67529	1.72004			2.67138	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.07349	0.07174			-2.37666	0.00000	0.00000	26,000
23/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.59819	1.56697			-1.95399	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.19999	0.21527			7.63599	0.00000	0.00000	65,000
23/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.96631	1.00361			3.86032	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.76584	1.81082			2.54717	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06404	0.06252			-2.37474	0.00000	0.00000	2,500
23/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.52726	0.51132			-3.02211	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.62906	0.65962			4.85897	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.09128	1.13019			3.56523	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.20948	0.20189			-3.62482	0.00000	0.00000	15,000
23/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.43088	0.45548			5.70938	0.00000	0.00000	240
23/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.82908	0.80718			-2.64143	0.00000	0.00000	400
23/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.00340	0.97896			-2.43588	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.35520	0.37726			6.21017	0.00000	0.00000	20,880
23/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.55751	0.58575			5.06543	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.61571	0.59745			-2.96568	0.00000	0.00000	750
23/11/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	0.87650	0.85387			-2.58137	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.03637	0.04458			22.56381	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.42457	3.38628			-1.11820	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.56471	0.54807			-2.94641	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.59651	0.62637			5.00600	0.00000	0.00000	100
23/11/2017	\$ / R 2018/03/29			Any day expiry	14.12440	14.17080			0.32851	0.00000	0.00000	699
23/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.90300	0.88062			-2.47858	0.00000	0.00000	0
23/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.42740	0.45142			5.61957	0.00000	0.00000	0
23/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.61120	0.63880			4.51586	0.00000	0.00000	0
23/11/2017	\$ / R 2018/04/24			Any day expiry	14.18300	14.22920			0.32574	0.00000	0.00000	70
23/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.71820	0.69960			-2.58966	0.00000	0.00000	0
23/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.84993	1.81996			-1.62023	0.00000	0.00000	0
23/11/2017	\$ / R 2018/04/25			Any day expiry	14.18520	14.23150			0.32640	0.00000	0.00000	0
23/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.22513	0.24146			7.25211	0.00000	0.00000	2,000
23/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.38388	0.40530			5.57798	0.00000	0.00000	0
23/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.19868	1.17380			-2.07619	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.37454	1.34811			-1.92297	0.00000	0.00000	0
23/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.46182	0.44819			-2.95086	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2017	\$ / R 2018/04/30			Any day expiry	14.19650	14.24270			0.32543	0.00000	0.00000	110
23/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.72244	1.69338			-1.68677	0.00000	0.00000	0
23/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.25894	0.27608			6.62188	0.00000	0.00000	500
23/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.34104	0.36081			5.79632	0.00000	0.00000	500
23/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.85832	0.89089			3.79489	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.61120	1.65367			2.63553	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/09			Any day expiry	14.21680	14.26300			0.32497	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.13440	0.13067			-2.77985	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.85341	0.88562			3.77418	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.49661	0.48262			-2.81720	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.69562	1.66705			-1.68481	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.28242	0.30005			6.24313	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.79417	0.77536			-2.36937	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/11			Any day expiry	14.22130	14.26750			0.32486	0.00000	0.00000	70
23/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.61547	0.64286			4.44911	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.85725	0.83777			-2.27298	0.00000	0.00000	11,000
23/11/2017	\$ / R 2018/05/14			Any day expiry	14.22800	14.27420			0.32471	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.80134	1.77250			-1.60105	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.26934	0.28670			6.44527	0.00000	0.00000	11,000
23/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.61744	1.65900			2.56949	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.13944	0.13480			-3.32749	0.00000	0.00000	11,000
23/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.58525	0.61197			4.56467	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/15			Any day expiry	14.23030	14.27650			0.32466	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.73505	0.71744			-2.39591	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.66535	0.69394			4.29684	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.53152	1.50478			-1.74609	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.28139	0.29862			6.12310	0.00000	0.00000	500
23/11/2017	\$ / R 2018/05/31			Any day expiry	14.26620	14.31240			0.32384	0.00000	0.00000	181
23/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.48414	0.47028			-2.86338	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.95034	0.98268			3.40272	0.00000	0.00000	0
23/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.36772	0.38718			5.29153	0.00000	0.00000	500
23/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.90519	1.87622			-1.52059	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.22896	0.22155			-3.23825	0.00000	0.00000	1,250
23/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.48608	0.50824			4.55704	0.00000	0.00000	760
23/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.42598	0.41317			-3.00791	0.00000	0.00000	70,530
23/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.91987	1.96115			2.15025	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.45181	0.43831			-2.98768	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.05277	0.04956			-6.07352	0.00000	0.00000	137,000
23/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.58690	1.56050			-1.66305	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.60730	0.63243			4.13695	0.00000	0.00000	50
23/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.30253	0.29335			-3.03473	0.00000	0.00000	2,050
23/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.43716	2.40561			-1.29427	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.22730	0.24200			6.46833	0.00000	0.00000	7,420
23/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.20329	1.23899			2.96659	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.12672	2.09707			-1.39400	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
23/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.51073	0.49628			-2.82990	0.00000	0.00000	300
23/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.23759	0.25271			6.36136	0.00000	0.00000	300
23/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.64578	0.62934			-2.54437	0.00000	0.00000	7,028
23/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.17202	0.18437			7.17807	0.00000	0.00000	3,500
23/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.12320	3.08784			-1.13215	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.03040	1.06263			3.12844	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.55171	2.51954			-1.26105	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.99781	1.02960			3.18638	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.79322	2.75981			-1.19611	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.50858	3.47225			-1.03537	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	1.81991	1.79233			-1.51584	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.12444	0.13420			7.83747	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.30640	14.35250			0.32223	14.34330	14.34200	114,255
23/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.48536	1.52405			2.60447	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.52226	1.56128			2.56326	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.21586	0.20878			-3.28015	0.00000	0.00000	15,158
23/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.31178	1.28764			-1.84069	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.47818	0.50014			4.59117	0.00000	0.00000	2,700
23/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.55216	1.59144			2.53038	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.20576	0.19894			-3.31668	0.00000	0.00000	2,700
23/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.82748	2.87173			1.56509	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02108	0.01923			-8.76411	0.00000	0.00000	66
23/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39330	0.41300			5.01129	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.01090	0.98993			-2.07500	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.00482	2.04644			2.07596	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.09842	0.09394			-4.55269	0.00000	0.00000	12,603
23/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.27312	0.28957			6.02437	0.00000	0.00000	5,183
23/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.19049	1.22604			2.98568	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.36409	0.35354			-2.89917	0.00000	0.00000	7,420
23/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.98183	1.01341			3.21553	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.51543	0.50091			-2.81875	0.00000	0.00000	500
23/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.86562	2.83187			-1.17782	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.05802	3.02284			-1.15035	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.15442	0.16534			7.07290	0.00000	0.00000	500
23/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.17962	0.19231			7.06490	0.00000	0.00000	104,895
23/11/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.33631	0.35483			5.50469	0.00000	0.00000	40,000
23/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.12392	0.13365			7.85291	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.52752	3.49115			-1.03101	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.31518	2.28435			-1.33173	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.28969	1.26574			-1.85696	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.09238	1.12567			3.04717	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.11347	0.10865			-4.24593	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.05821	1.09081			3.08079	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.35917	2.40206			1.81824	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.30893	1.34585			2.82056	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
23/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.22356	0.23811			6.51136	0.00000	0.00000	66
23/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.41090	2.37950			-1.30232	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.35689	0.34649			-2.91494	0.00000	0.00000	5,183
23/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.21664	3.18103			-1.10702	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.59380	0.57810			-2.64432	0.00000	0.00000	6,130
23/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.40844	0.42857			4.92848	0.00000	0.00000	15,000
23/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.98713	1.01878			3.20593	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.34119	2.31021			-1.32351	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.85218	0.88184			3.48157	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.14960	0.16034			7.17986	0.00000	0.00000	5,630
23/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.07873	0.07474			-5.06575	0.00000	0.00000	104,895
23/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.47400	0.46013			-2.92507	0.00000	0.00000	104,895
23/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.20811	0.22204			6.68943	0.00000	0.00000	500
23/11/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.50141	0.48710			-2.85319	0.00000	0.00000	40,000
23/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.12498	0.13475			7.82017	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.51804	3.48170			-1.03315	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.24158	0.25685			6.32005	0.00000	0.00000	750
23/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.31997	3.36591			1.38397	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01357	0.01341			-1.12410	0.00000	0.00000	750
23/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.71488	1.75531			2.35724	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.15848	0.15281			-3.58142	0.00000	0.00000	66
23/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.07785	1.05620			-2.00913	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.57425	0.59870			4.25675	0.00000	0.00000	500
23/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.39897	1.43683			2.70637	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.26257	0.25433			-3.13772	0.00000	0.00000	965
23/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.36390	1.40140			2.74989	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.27750	0.26890			-3.09709	0.00000	0.00000	15,000
23/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.61059	1.58402			-1.64958	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.38699	0.40652			5.04717	0.00000	0.00000	965
23/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.14304	0.15353			7.33457	0.00000	0.00000	7,028
23/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.90020	0.93060			3.37680	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.53204	1.50607			-1.69513	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.13513	2.17724			1.97234	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.78433	0.81291			3.64438	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.72793	0.71041			-2.40632	0.00000	0.00000	2,000
23/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	2.12634	2.16842			1.97891	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.07994	0.07592			-5.03090	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.95052	0.98165			3.27555	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.54412	0.52915			-2.75037	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	1.00318	1.03505			3.17686	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.49678	0.48255			-2.86457	0.00000	0.00000	500
23/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.68264	1.65584			-1.59288	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/29			Any day expiry	14.33090	14.37700			0.32168	0.00000	0.00000	445
23/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.39355	0.41284			4.90351	0.00000	0.00000	500
23/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.50501	0.49120			-2.73516	0.00000	0.00000	1,000

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23/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.30474	0.32155			5.51369	0.00000	0.00000	500
23/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.03591	1.06820			3.11680	0.00000	0.00000	0
23/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.07384	2.04455			-1.41271	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.59282	0.57765			-2.55938	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/02			Any day expiry	14.33760	14.38370			0.32153	0.00000	0.00000	100
23/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.95042	0.98135			3.25409	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/20			Any day expiry	14.37780	14.42380			0.31994	0.00000	0.00000	1,800
23/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.09643	1.12708			2.79599	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.51863	0.50328			-2.95858	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.71640	0.69880			-2.45671	0.00000	0.00000	1,500
23/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.86465	0.84556			-2.20739	0.00000	0.00000	1,500
23/11/2017	\$ / R 2018/07/24			Any day expiry	14.38670	14.43270			0.31974	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.75905	1.73267			-1.49985	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.42575	0.44537			4.60757	0.00000	0.00000	1,500
23/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.91310	0.94150			3.11032	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.80135	0.82826			3.35858	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	1.93497	1.90845			-1.37065	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.38167	0.40115			5.10338	0.00000	0.00000	1,500
23/11/2017	\$ / R 2018/07/25			Any day expiry	14.38900	14.43490			0.31899	0.00000	0.00000	70
23/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.77232	0.75447			-2.31130	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.87132	0.89937			3.21919	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.52423	0.50942			-2.82586	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/07/31			Any day expiry	14.40240	14.44830			0.31870	0.00000	0.00000	1,853
23/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.83775	1.81122			-1.44384	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.42015	0.43952			4.60929	0.00000	0.00000	500
23/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.24608	2.21750			-1.27254	0.00000	0.00000	0
23/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.32848	0.34580			5.27213	0.00000	0.00000	500
23/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.12663	1.15772			2.75919	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	1.11353	1.14498			2.82483	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/07			Any day expiry	14.41800	14.46390			0.31835	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.55553	0.54108			-2.60017	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.12633	2.09939			-1.26736	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.36434	0.38329			5.20172	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	2.19632	2.23770			1.88410	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.09832	0.09380			-4.59663	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.78689	0.81408			3.45593	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/13			Any day expiry	14.43140	14.47720			0.31736	0.00000	0.00000	70
23/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.97549	0.95688			-1.90732	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.43626	0.45651			4.64136	0.00000	0.00000	500
23/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.21287	1.24439			2.59824	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/31			Any day expiry	14.47180	14.51750			0.31579	0.00000	0.00000	1,336
23/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.01446	1.98901			-1.26345	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.54107	0.52689			-2.62196	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.44317	2.41531			-1.14012	0.00000	0.00000	0
23/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.34497	0.36281			5.17301	0.00000	0.00000	500

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23/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.88043	1.91728			1.95935	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.52738	3.57483			1.34509	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.25302	0.24281			-4.03433	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.47166	0.49247			4.41260	0.00000	0.00000	1,550
23/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.16743	0.16033			-4.24416	0.00000	0.00000	1,550
23/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.34671	1.37968			2.44859	0.00000	0.00000	1,464
23/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.14506	1.12526			-1.72913	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.30951	0.32615			5.37525	0.00000	0.00000	2,500
23/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.51030	14.55620			0.31633	0.00000	0.00000	3,287
23/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01708	0.01863			9.05212	0.00000	0.00000	750
23/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.00136	1.97627			-1.25352	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.29927	1.33169			2.49499	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.51897	0.50549			-2.59808	0.00000	0.00000	2,500
23/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.81921	2.78995			-1.03799	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.78888	0.81502			3.31405	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.13858	1.11882			-1.73518	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.45142	0.47176			4.50623	0.00000	0.00000	750
23/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.22014	0.21108			-4.11370	0.00000	0.00000	750
23/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.80332	1.83901			1.97925	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.14406	2.18418			1.87105	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.05827	2.09743			1.90263	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.02773	2.06653			1.91316	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.48641	0.47348			-2.65715	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.78536	0.81146			3.32335	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.08112	2.05556			-1.22809	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.32604	1.30495			-1.58999	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.69634	0.72115			3.56381	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.13376	0.12798			-4.32374	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.15797	0.15123			-4.26580	0.00000	0.00000	5,300
23/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.94611	1.92107			-1.28673	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.48641	0.50727			4.28827	0.00000	0.00000	5,300
23/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.79240	0.81859			3.30544	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.13210	1.11239			-1.74080	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.45207	0.47200			4.41020	0.00000	0.00000	500
23/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.62364	2.59560			-1.06864	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/28			Any day expiry	14.53520	14.58120			0.31647	0.00000	0.00000	1,295
23/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.16687	2.14080			-1.20279	0.00000	0.00000	0
23/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.35884	0.37680			5.00578	0.00000	0.00000	500
23/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.55450	0.54042			-2.53908	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.28970	1.32162			2.47506	0.00000	0.00000	0
23/11/2017	\$ / R 2018/10/25			Any day expiry	14.59640	14.64270			0.31720	0.00000	0.00000	70
23/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.02889	1.05694			2.72564	0.00000	0.00000	0
23/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.92249	0.90424			-1.97898	0.00000	0.00000	0
23/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.82221	0.84800			3.13666	0.00000	0.00000	0
23/11/2017	\$ / R 2018/10/29			Any day expiry	14.60550	14.65180			0.31700	0.00000	0.00000	225

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.27671	1.25620			-1.60647	0.00000	0.00000	0
23/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.56992	0.55620			-2.40639	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/10/31			Any day expiry	14.61000	14.65630			0.31691	0.00000	0.00000	0
23/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.79200	2.76345			-1.02277	0.00000	0.00000	0
23/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.38200	0.39975			4.64505	0.00000	0.00000	500
23/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.33256	2.30626			-1.12736	0.00000	0.00000	0
23/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.37992	1.41250			2.36142	0.00000	0.00000	0
23/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.47256	0.49256			4.23305	0.00000	0.00000	500
23/11/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.59757	0.58322			-2.40129	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.77763	2.81002			1.16623	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/05			Any day expiry	14.62130	14.66770			0.31735	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.05633	0.04232			-24.86618	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.35887	1.39092			2.35863	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.61088	2.58327			-1.05745	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.42218	0.44097			4.45103	0.00000	0.00000	1,880
23/11/2017	\$ / R 2018/11/13			Any day expiry	14.63940	14.68590			0.31764	0.00000	0.00000	70
23/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.15001	1.13053			-1.69401	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.92941	0.95643			2.90708	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.46300	1.49560			2.22826	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/30			Any day expiry	14.67860	14.72510			0.31679	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.58440	0.57050			-2.37858	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.50926	2.48277			-1.05566	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.48786	0.50787			4.10172	0.00000	0.00000	500
23/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.02354	2.99444			-0.96237	0.00000	0.00000	0
23/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.39214	0.40954			4.43787	0.00000	0.00000	500
23/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.93264	0.95851			2.77417	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.29355	1.27276			-1.60692	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.92914	0.95497			2.78022	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.30654	1.28567			-1.59719	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.71260	14.75930			0.31742	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.30004	1.27921			-1.60204	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.93615	0.96206			2.76813	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.23925	3.20951			-0.91794	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/31			Any day expiry	14.75390	14.80080			0.31788	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.51186	0.53106			3.75041	0.00000	0.00000	500
23/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.41315	0.43031			4.15480	0.00000	0.00000	500
23/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.68796	2.66026			-1.03063	0.00000	0.00000	0
23/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.60013	0.58605			-2.34594	0.00000	0.00000	1,000
23/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.55403	1.58685			2.11201	0.00000	0.00000	0
23/11/2017	\$ / R 2019/02/13			Any day expiry	14.86070	14.90820			0.31964	0.00000	0.00000	70
23/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.08865	1.11526			2.44502	0.00000	0.00000	0
23/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.32795	1.30707			-1.57253	0.00000	0.00000	0
23/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.09197	1.11815			2.39746	0.00000	0.00000	0
23/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.94090	14.98880			0.32060	0.00000	0.00000	0
23/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.63678	1.66856			1.94160	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
23/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.74588	0.72976			-2.16127	0.00000	0.00000	0
23/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.09893	1.12519			2.38962	0.00000	0.00000	0
23/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.46803	1.44639			-1.47406	0.00000	0.00000	0
23/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.48107	1.45935			-1.46653	0.00000	0.00000	0
23/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.09544	1.12167			2.39386	0.00000	0.00000	0
23/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.47454	1.45287			-1.47006	0.00000	0.00000	0
23/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.71996	1.75231			1.88089	0.00000	0.00000	0
23/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.93057	0.91369			-1.81403	0.00000	0.00000	0
23/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.15450	15.20370			0.32466	0.00000	0.00000	0
23/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.92546	0.90861			-1.82066	0.00000	0.00000	0
23/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.71507	1.74739			1.88443	0.00000	0.00000	0
23/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.71019	1.74247			1.88757	0.00000	0.00000	0
23/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.93569	0.91877			-1.80819	0.00000	0.00000	0
23/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.78910	1.76570			-1.30804	0.00000	0.00000	0
23/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.58987	1.61683			1.69523	0.00000	0.00000	0
23/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.60440	15.65480			0.32299	0.00000	0.00000	0
23/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.58626	1.61316			1.69563	0.00000	0.00000	0
23/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.80186	1.77836			-1.30436	0.00000	0.00000	0
23/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.59350	1.62050			1.69425	0.00000	0.00000	0
23/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.79547	1.77203			-1.30595	0.00000	0.00000	0
23/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.12903	5.10725			-0.42453	0.00000	0.00000	0
23/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.73343	0.76205			3.90299	0.00000	0.00000	2,000
23/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.40758	1.39059			-1.20712	0.00000	0.00000	0
23/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.12660	16.17590			0.30571	0.00000	0.00000	0
23/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.36418	2.39649			1.36660	0.00000	0.00000	0
23/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.40176	1.38482			-1.20847	0.00000	0.00000	0
23/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.36001	2.39226			1.36685	0.00000	0.00000	0
23/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.36836	2.40072			1.36635	0.00000	0.00000	0
23/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.41341	1.39636			-1.20576	0.00000	0.00000	0
23/11/2017	\$ / R 2020/07/28			Any day expiry	16.25850	16.30760			0.30200	0.00000	0.00000	84,000
23/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.52307	1.50818			-0.97783	0.00000	0.00000	0
23/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.41157	2.44578			1.41845	0.00000	0.00000	0
23/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.54886	2.58322			1.34799	0.00000	0.00000	0
23/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.49845	1.48395			-0.96757	0.00000	0.00000	0
23/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.39620	16.44500			0.29763	0.00000	0.00000	0
23/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.49266	1.47822			-0.96750	0.00000	0.00000	0
23/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.54465	2.57895			1.34798	0.00000	0.00000	0
23/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.54045	2.57469			1.34797	0.00000	0.00000	0
23/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.50425	1.48969			-0.96763	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.41905	0.44194			5.46262	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.27047	0.24667			-8.80061	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.89400	13.94090			0.33756	13.93250	13.90910	752
23/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.41368	0.43637			5.48431	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.27968	0.25547			-8.65729	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.27505	0.25104			-8.72885	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
23/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.42447	0.44757			5.44135	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.39593	0.38266			-3.35191	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.10180	14.14830			0.32975	14.11900	14.11900	33
23/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.77327	0.80660			4.30995	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.39147	0.37830			-3.36483	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.76773	0.80096			4.32820	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.77884	0.81227			4.29140	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.38704	0.37397			-3.37861	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.93011	0.96096			3.31676	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.55387	0.53876			-2.72770	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.30640	14.35250			0.32223	0.00000	0.00000	14
23/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.56371	0.54846			-2.70535	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.94027	0.97126			3.29608	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.55878	0.54360			-2.71648	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.93518	0.96610			3.06640	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.65367	0.63835			-2.34294	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.51030	14.55620			0.31633	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.14897	1.17962			2.66720	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.64867	0.63342			-2.35165	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.14397	1.17455			2.67359	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.15400	1.18471			2.66083	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.64370	0.62851			-2.36040	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.03653	0.03454			-5.45526	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.02653	0.02454			-7.51134	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.03064	0.02861			-6.61781	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.02291	0.02099			-8.36359	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.04291	0.04099			-4.46496	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.03064	0.02861			-6.61781	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.71019	1.74247			1.88757	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.15450	15.20370			0.32466	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.71996	1.75231			1.88088	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.92546	0.90861			-1.82066	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.93569	0.91877			-1.80819	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.71507	1.74739			1.88443	0.00000	0.00000	0
23/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.93057	0.91369			-1.81403	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/01			Any day expiry	18.40220	18.50380			0.55211	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.84924	0.75094			-11.57478	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.06144	0.06474			5.37623	0.00000	0.00000	15,200
23/11/2017	£ / R 2017/12/15			Any day expiry	18.45110	18.55290			0.55173	0.00000	0.00000	10
23/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.56369	0.49502			-12.18193	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.35479	0.38792			9.33820	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.68962	6.58842			-1.51286	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00164	0.00194			18.17020	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.43772	1.34536			-6.42449	0.00000	0.00000	0

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23/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.46200	18.56350			0.54978	18.57110	18.52710	214,107
23/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00162	0.00192			18.18854	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.67964	6.57844			-1.51507	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.09972	0.10886			9.15915	0.00000	0.00000	800
23/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00160	0.00190			18.20393	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.69960	6.59840			-1.51066	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.34138	0.29131			-14.66642	0.00000	0.00000	0
23/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.60338	0.65481			8.52400	0.00000	0.00000	400
23/11/2017	£ / R 2018/01/31			Any day expiry	18.63000	18.73190			0.54697	0.00000	0.00000	10
23/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.81031	0.75189			-7.20929	0.00000	0.00000	0
23/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.53031	0.57379			8.19954	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/01			Any day expiry	18.73440	18.83600			0.54232	0.00000	0.00000	17
23/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.03891	0.97933			-5.73429	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.54331	0.58533			7.73520	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/15			Any day expiry	18.78450	18.88610			0.54087	0.00000	0.00000	38
23/11/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.93983	0.88459			-5.87740	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.67433	0.72069			6.87538	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.21488	0.19585			-8.85847	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.97271	2.05824			4.33555	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.70089	1.62774			-4.30053	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.79570	1.87822			4.59558	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19			Foreign Exchange Future	18.79870	18.90040			0.54099	18.86720	18.86720	12,805
23/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.78782	1.87020			4.60783	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.21912	0.19980			-8.81704	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.35959	0.38814			7.94036	0.00000	0.00000	500
23/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.80358	1.88625			4.58336	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.17401	0.15784			-9.29351	0.00000	0.00000	500
23/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.21700	0.19782			-8.83767	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.91248	0.85821			-5.94691	0.00000	0.00000	0
23/11/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.71118	0.75861			6.67006	0.00000	0.00000	1,500
23/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.73625	1.80607			4.02099	0.00000	0.00000	0
23/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.13230	19.23320			0.52738	0.00000	0.00000	4,422
23/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.49395	0.46287			-6.29317	0.00000	0.00000	0
23/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.50053	0.46917			-6.26539	0.00000	0.00000	0
23/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.72954	1.79921			4.02840	0.00000	0.00000	0
23/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.72283	1.79237			4.03639	0.00000	0.00000	0
23/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.49724	0.46601			-6.28020	0.00000	0.00000	0
23/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.89076	1.95642			3.47216	0.00000	0.00000	0
23/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.90339	1.96928			3.46153	0.00000	0.00000	0
23/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.46680	19.56800			0.51986	0.00000	0.00000	3,565
23/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.67659	0.64128			-5.21933	0.00000	0.00000	0
23/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.68396	0.64841			-5.19758	0.00000	0.00000	0
23/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.89707	1.96284			3.46685	0.00000	0.00000	0
23/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.68027	0.64484			-5.20846	0.00000	0.00000	0
23/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.61529	2.67601			2.32191	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
23/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.99767	0.95652			-4.12462	0.00000	0.00000	0
23/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.24160	20.34340			0.50292	0.00000	0.00000	0
23/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.99369	0.95261			-4.13363	0.00000	0.00000	0
23/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.60927	2.66992			2.32440	0.00000	0.00000	0
23/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.60326	2.66383			2.32655	0.00000	0.00000	0
23/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.00166	0.96043			-4.11653	0.00000	0.00000	0
23/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01445	0.01546			7.03195	0.00000	0.00000	0
23/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12436	0.12539			0.82906	0.00000	0.00000	225
23/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00009	0.00007			-17.36165	0.00000	0.00000	0
23/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00551	0.00629			14.11879	0.00000	0.00000	0
23/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00681	0.00603			-11.49805	0.00000	0.00000	0
23/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00115	0.00090			-21.95487	0.00000	0.00000	0
23/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00117	0.00141			21.27784	0.00000	0.00000	0
23/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00451	0.00500			10.85042	0.00000	0.00000	0
23/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12686	0.12792			0.83161	0.00000	0.00000	0
23/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01723	0.01821			5.67236	0.00000	0.00000	0
23/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00037	0.00029			-21.17319	0.00000	0.00000	0
23/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00765	0.00708			-7.40110	0.00000	0.00000	0
23/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00941	0.01020			8.39165	0.00000	0.00000	0
23/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00255	0.00229			-10.39510	0.00000	0.00000	0
23/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00756	0.00818			8.24396	0.00000	0.00000	0
23/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01495	0.01431			-4.31581	0.00000	0.00000	0
23/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12941	0.13047			0.82067	0.00000	0.00000	0
23/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00815	0.00771			-5.38925	0.00000	0.00000	0
23/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00436	0.00478			9.55886	0.00000	0.00000	0
23/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01266	0.01350			6.66399	0.00000	0.00000	0
23/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00325	0.00304			-6.70909	0.00000	0.00000	0
23/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02142	0.02233			4.25648	0.00000	0.00000	0
23/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00289	0.00278			-3.61866	0.00000	0.00000	0
23/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14460	0.14577			0.80288	0.00000	0.00000	0
23/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01679	0.01760			4.84299	0.00000	0.00000	0
23/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01219	0.01184			-2.85420	0.00000	0.00000	0
23/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00681	0.00656			-3.65918	0.00000	0.00000	0
23/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02749	0.02855			3.84277	0.00000	0.00000	0
23/11/2017	€ / R 2017/11/28			Any day expiry	16.30840	16.46300			0.94798	0.00000	0.00000	800
23/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.01419	0.00692			-51.22936	0.00000	0.00000	0
23/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.81259	0.95992			18.13061	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.27764	0.34633			24.74385	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/15			Any day expiry	16.32780	16.48240			0.94685	0.00000	0.00000	3
23/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.46984	0.38393			-18.28348	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.71592	1.57350			-8.29988	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.38872	0.31934			-17.84805	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.51232	0.42664			-16.72353	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.03423	4.88055			-3.05276	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.38494	2.53840			6.43436	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
23/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00673	0.00534			-20.68592	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.31837	0.39198			23.11838	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.47498	0.57267			20.56772	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.37920	16.53380			0.94388	16.54030	16.49800	114,426
23/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03512	0.04730			34.68652	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.37792	0.46314			22.54976	0.00000	0.00000	18,000
23/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.88075	1.01090			14.77636	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.10155	0.07710			-24.08212	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.25593	2.40914			6.79131	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.59441	0.70376			18.39534	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.21521	0.16996			-21.02813	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.03465	0.04657			34.39614	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.70639	1.56424			-8.33056	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.29152	0.36044			23.64277	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00343	0.00435			26.71113	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00574	0.00460			-19.92998	0.00000	0.00000	18,000
23/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.46917	0.38818			-17.26384	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.29578	0.23887			-19.24002	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.15089	0.11626			-22.95244	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.72545	1.58277			-8.26924	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.03559	0.04804			34.97581	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.73009	0.85006			16.43171	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.13320	0.10611			-20.34021	0.00000	0.00000	0
23/11/2017	€ / R 2017/12/27			Any day expiry	16.41230	16.56710			0.94320	0.00000	0.00000	800
23/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.92550	1.05321			13.79872	0.00000	0.00000	0
23/11/2017	€ / R 2018/01/31			Any day expiry	16.55040	16.70530			0.93593	0.00000	0.00000	30
23/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.21821	0.18404			-15.65660	0.00000	0.00000	193,000
23/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.96861	1.08934			12.46491	0.00000	0.00000	0
23/11/2017	€ / R 2018/02/28			Any day expiry	16.65330	16.80790			0.92834	0.00000	0.00000	0
23/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.48429	0.42674			-11.88171	0.00000	0.00000	114,748
23/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.72759	0.82464			13.33982	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.82819	0.74796			-9.68797	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/15			Any day expiry	16.70820	16.86310			0.92709	0.00000	0.00000	63
23/11/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.52639	0.60106			14.18430	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.76475	0.86002			12.45827	0.00000	0.00000	643
23/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.77199	1.91540			8.09301	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.10671	0.09226			-13.53291	0.00000	0.00000	19,510
23/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.95320	2.09852			7.43977	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.08126	0.07138			-12.15072	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.72280	16.87790			0.92748	16.84400	16.83310	36,412
23/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.09919	0.08750			-11.78834	0.00000	0.00000	5,648
23/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.54195	0.48212			-11.03896	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.72951	1.87016			8.13295	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.08040	0.07062			-12.17128	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.94406	2.08928			7.47029	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
23/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.82243	0.92149			12.04514	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.48963	0.43359			-11.44474	0.00000	0.00000	174,600
23/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03196	0.02738			-14.34038	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.75476	2.90528			5.46390	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.82213	0.74273			-9.65826	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.54493	0.62063			13.89104	0.00000	0.00000	620
23/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.93492	2.08006			7.50103	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.08212	0.07216			-12.13020	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.95942	0.87466			-8.83477	0.00000	0.00000	0
23/11/2017	€ / R 2018/03/29			Any day expiry	16.76000	16.91490			0.92422	0.00000	0.00000	3
23/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.50942	0.57956			13.76817	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03405	0.03040			-10.74017	0.00000	0.00000	54,507
23/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.18433	0.16459			-10.70971	0.00000	0.00000	54,507
23/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.10431	0.12345			18.34367	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04509	0.04020			-10.86309	0.00000	0.00000	7,000
23/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.54963	0.49822			-9.35310	0.00000	0.00000	7,000
23/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.37922	0.34121			-10.02328	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.80334	1.93330			7.20704	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.23925	0.21309			-10.93159	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.06650	17.22240			0.91349	0.00000	0.00000	546
23/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.14159	3.29260			4.80652	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.87986	3.02882			5.17261	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.06336	0.05642			-10.94801	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.44572	1.56361			8.15435	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.23684	0.21090			-10.94976	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.79575	1.92549			7.22523	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.94590	1.83907			-5.49003	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.35055	3.50280			4.54380	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.00083	2.13699			6.80508	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.66781	4.53105			-2.92996	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.17613	1.28062			8.88441	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.81094	1.94113			7.18888	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.63955	3.50760			-3.62549	0.00000	0.00000	0
23/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.15605	0.18000			15.34640	0.00000	0.00000	54,507
23/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.40240	0.45147			12.19424	0.00000	0.00000	7,000
23/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.23444	0.20873			-10.96793	0.00000	0.00000	0
23/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.18954	1.28508			8.03153	0.00000	0.00000	0
23/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.87594	0.81425			-7.04273	0.00000	0.00000	0
23/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.41890	17.57590			0.90132	0.00000	0.00000	4,679
23/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.23171	0.25790			11.30264	0.00000	0.00000	41,516
23/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.87064	0.80918			-7.05937	0.00000	0.00000	0
23/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.23542	3.39162			4.82790	0.00000	0.00000	0
23/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.18484	1.28015			8.04417	0.00000	0.00000	0
23/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.44281	4.31200			-2.94433	0.00000	0.00000	0
23/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.06652	0.06572			-1.19881	0.00000	0.00000	41,516

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
23/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.82604	1.94905			6.73659	0.00000	0.00000	0
23/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.40714	0.37315			-8.34796	0.00000	0.00000	41,516
23/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.18015	1.27523			8.05680	0.00000	0.00000	0
23/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.88125	0.81933			-7.02615	0.00000	0.00000	0
23/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.72380	0.67968			-6.09610	0.00000	0.00000	0
23/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.42449	2.54355			4.91050	0.00000	0.00000	0
23/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.56670	18.73040			0.88169	0.00000	0.00000	0
23/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.41849	2.53703			4.90105	0.00000	0.00000	0
23/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.73179	0.68663			-6.17229	0.00000	0.00000	0
23/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.43050	2.55008			4.91982	0.00000	0.00000	0
23/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.72779	0.68315			-6.13435	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.01052	0.01231			17.03754	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.53230	10.62900			0.91813	10.61110	10.61110	16,484
23/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.01093	0.01279			17.05065	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.33863	1.24379			-7.08460	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.35822	1.26331			-6.98764	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.01072	0.01255			17.04376	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.34842	1.25355			-7.03581	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.07203	0.05203			-27.76737	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.54750	10.64430			0.91775	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.61742	0.69463			12.50471	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.06992	0.05033			-28.02151	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.60953	0.68633			12.59977	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.62531	0.70297			12.41918	0.00000	0.00000	0
23/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.06781	0.04867			-28.22636	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.00000	0.30430			100.00000	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/01/15			Any day expiry	10.68600	10.67670			-0.08703	0.00000	0.00000	5
23/11/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00000	0.30100			100.00000	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.13076	0.11294			-13.62540	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.82324	0.90290			9.67557	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.68490	10.78210			0.90969	0.00000	0.00000	1,650
23/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.81566	0.89504			9.73245	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.12834	0.11080			-13.67132	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.80810	0.88722			9.78974	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.13320	0.11512			-13.57965	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.34380	0.31015			-9.78554	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.68716	0.75128			9.33203	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.83770	10.93520			0.89964	0.00000	0.00000	5,346
23/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.68150	0.74535			9.37019	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.33946	0.30608			-9.83162	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.67587	0.73946			9.40802	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.34817	0.31426			-9.74052	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.54397	0.59392			9.18297	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.99090	11.08930			0.89529	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.55186	0.60231			9.14065	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
23/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.67096	0.62301			-7.14732	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.68307	0.63462			-7.09270	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.54790	0.59810			9.16220	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.67700	0.62880			-7.11964	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.90006	0.84629			-5.97423	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	11.14050	11.24040			0.89673	0.00000	0.00000	10,812
23/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.55404	0.60036			8.36014	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.89354	0.83996			-5.99656	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.55056	0.59669			8.37833	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.55754	0.60405			8.34193	0.00000	0.00000	0
23/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.88704	0.83365			-6.01898	0.00000	0.00000	0
23/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.60773	0.56840			-6.47113	0.00000	0.00000	0
23/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.07810	1.14175			5.90392	0.00000	0.00000	0
23/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.47520	11.57800			0.89584	0.00000	0.00000	0
23/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.07293	1.13640			5.91589	0.00000	0.00000	0
23/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.60290	0.56375			-6.49364	0.00000	0.00000	0
23/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.06778	1.13108			5.92784	0.00000	0.00000	0
23/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.61258	0.57308			-6.44871	0.00000	0.00000	0
23/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.46676	0.51027			9.32244	0.00000	0.00000	0
23/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.89950	10.96250			0.57801	10.97700	10.97700	1,250
23/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.09726	0.07777			-20.03535	0.00000	0.00000	0
23/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.45963	0.50276			9.38439	0.00000	0.00000	0
23/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.10305	0.08280			-19.64783	0.00000	0.00000	0
23/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.10013	0.08026			-19.84154	0.00000	0.00000	0
23/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.45255	0.49530			9.44698	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.06560	1.12318			5.40378	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06754	0.06158			-8.83644	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.07500	11.13880			0.57607	11.15380	11.15380	100
23/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.07060	0.06438			-8.80677	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.08254	1.14038			5.34218	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06906	0.06297			-8.82258	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.07406	1.13177			5.37283	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.73764	0.78120			5.90592	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.24730	11.31140			0.56991	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.74939	0.79330			5.85939	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.31209	0.29190			-6.46957	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.32034	0.29980			-6.41070	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.74350	0.78723			5.88240	0.00000	0.00000	0
23/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.31620	0.29583			-6.44049	0.00000	0.00000	0
23/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.33092	1.37744			3.49506	0.00000	0.00000	0
23/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.41476	0.39532			-4.68570	0.00000	0.00000	0
23/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.71830	11.78450			0.56493	0.00000	0.00000	0
23/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.42262	0.40294			-4.65744	0.00000	0.00000	0
23/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.34306	1.38982			3.48203	0.00000	0.00000	0
23/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.41852	0.39896			-4.67281	0.00000	0.00000	0

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23/11/2017	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	1.33682	1.38346			3.48913	0.00000	0.00000	0
23/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.29360	0.24182			-17.63748	0.00000	0.00000	0
23/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.10730	14.22860			0.85984	14.20900	14.20900	1,752
23/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.36626	0.43629			19.12078	0.00000	0.00000	0
23/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.28896	0.23769			-17.74285	0.00000	0.00000	0
23/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.36090	0.43042			19.26179	0.00000	0.00000	0
23/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.37166	0.44220			18.98117	0.00000	0.00000	0
23/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.28436	0.23360			-17.84906	0.00000	0.00000	0
23/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.42968	0.38518			-10.35667	0.00000	0.00000	0
23/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.42240	14.54370			0.84105	0.00000	0.00000	0
23/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.69760	0.77466			11.04679	0.00000	0.00000	0
23/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.42520	0.38096			-10.40408	0.00000	0.00000	0
23/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.69208	0.76888			11.09680	0.00000	0.00000	0
23/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.70314	0.78047			10.99803	0.00000	0.00000	0
23/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.42074	0.37677			-10.45039	0.00000	0.00000	0
23/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.82635	0.89670			8.51366	0.00000	0.00000	0
23/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.73480	14.85720			0.83069	0.00000	0.00000	0
23/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.83608	0.90689			8.46993	0.00000	0.00000	0
23/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.63128	0.57969			-8.17152	0.00000	0.00000	0
23/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.64155	0.58950			-8.11282	0.00000	0.00000	0
23/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.83120	0.90178			8.49176	0.00000	0.00000	0
23/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.63640	0.58458			-8.14210	0.00000	0.00000	0
23/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.23008	2.34355			5.08806	0.00000	0.00000	0
23/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.40750	16.54830			0.85814	0.00000	0.00000	0
23/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.24381	2.35746			5.06502	0.00000	0.00000	0
23/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.55631	0.52916			-4.88041	0.00000	0.00000	0
23/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.56258	0.53525			-4.85829	0.00000	0.00000	0
23/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.23694	2.35050			5.07667	0.00000	0.00000	0
23/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.55944	0.53220			-4.86878	0.00000	0.00000	0
23/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00629	0.00486			-22.77920	0.00000	0.00000	0
23/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.09850	2.11590			0.82916	0.00000	0.00000	0
23/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.15479	0.17076			10.31566	0.00000	0.00000	0
23/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.14605	0.16163			10.66984	0.00000	0.00000	0
23/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00520	0.00410			-21.20263	0.00000	0.00000	0
23/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00755	0.00573			-24.07480	0.00000	0.00000	0
23/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.16370	0.18000			9.95517	0.00000	0.00000	0
23/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.21352	0.22904			7.27157	0.00000	0.00000	0
23/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.11660	2.13370			0.80790	0.00000	0.00000	0
23/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01692	0.01534			-9.30574	0.00000	0.00000	0
23/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.20526	0.22033			7.33884	0.00000	0.00000	0
23/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02054	0.01801			-12.35983	0.00000	0.00000	0
23/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01866	0.01663			-10.91022	0.00000	0.00000	0
23/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.19714	0.21171			7.38577	0.00000	0.00000	0
23/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05572	0.05060			-9.18912	0.00000	0.00000	0
23/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.17712	0.18927			6.85958	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
23/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.13490	2.15190			0.79629	0.00000	0.00000	0
23/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.17062	0.18250			6.96295	0.00000	0.00000	0
23/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05222	0.04737			-9.28820	0.00000	0.00000	0
23/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.16427	0.17587			7.06463	0.00000	0.00000	0
23/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05937	0.05397			-9.08830	0.00000	0.00000	0
23/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.32160	0.33579			4.41002	0.00000	0.00000	0
23/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.21460	2.23290			0.82633	0.00000	0.00000	0
23/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07700	0.07289			-5.34675	0.00000	0.00000	0
23/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.31477	0.32888			4.48432	0.00000	0.00000	0
23/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08342	0.07916			-5.09861	0.00000	0.00000	0
23/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08017	0.07598			-5.22013	0.00000	0.00000	0
23/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.30802	0.32206			4.56043	0.00000	0.00000	0
23/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.18765	0.20788			10.77934	0.00000	0.00000	0
23/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.20400	2.22510			0.95735	2.21700	2.21700	900
23/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.20636	0.22737			10.17774	0.00000	0.00000	0
23/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00236	0.00227			-4.10576	0.00000	0.00000	0
23/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00365	0.00278			-23.86855	0.00000	0.00000	0
23/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.19695	0.21761			10.48897	0.00000	0.00000	0
23/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00295	0.00251			-14.97745	0.00000	0.00000	0
23/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06200	0.05401			-12.89093	0.00000	0.00000	0
23/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.25070	2.27210			0.95082	0.00000	0.00000	0
23/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12838	0.14218			10.74777	0.00000	0.00000	0
23/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05768	0.05008			-13.18060	0.00000	0.00000	0
23/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12270	0.13611			10.92750	0.00000	0.00000	0
23/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13424	0.14843			10.56684	0.00000	0.00000	0
23/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05354	0.04633			-13.47501	0.00000	0.00000	0
23/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15738	0.17082			8.54193	0.00000	0.00000	0
23/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.07516	0.06730			-10.46152	0.00000	0.00000	0
23/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.29770	2.31930			0.94007	0.00000	0.00000	0
23/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15204	0.16519			8.64877	0.00000	0.00000	0
23/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.08434	0.07589			-10.01951	0.00000	0.00000	0
23/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07968	0.07152			-10.23752	0.00000	0.00000	0
23/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16286	0.17660			8.43461	0.00000	0.00000	0
23/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04469	0.04138			-7.41234	0.00000	0.00000	0
23/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.62390	2.64700			0.88037	0.00000	0.00000	0
23/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.51653	0.53640			3.84772	0.00000	0.00000	0
23/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04263	0.03940			-7.56662	0.00000	0.00000	0
23/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.50859	0.52838			3.89070	0.00000	0.00000	0
23/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.52453	0.54449			3.80547	0.00000	0.00000	0
23/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04063	0.03749			-7.72515	0.00000	0.00000	0
23/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04914	0.05151			4.81638	0.00000	0.00000	0
23/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03469	0.03147			-9.26700	0.00000	0.00000	0
23/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77960	1.78540			0.32592	0.00000	0.00000	0
23/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04437	0.04652			4.86153	0.00000	0.00000	0
23/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04477	0.04112			-8.13796	0.00000	0.00000	0

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23/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05429	0.05687			4.76299	0.00000	0.00000	0
23/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03954	0.03611			-8.68180	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11102	0.11505			3.62678	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.03782	0.03664			-3.11516	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.80940	1.81470			0.29291	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10505	0.10898			3.73943	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.04565	0.04428			-3.00504	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04162	0.04035			-3.06003	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11722	0.12134			3.51643	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.05748	0.05599			-2.59548	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.14174	0.14562			2.73812	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.83850	1.84380			0.28828	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.13598	0.13979			2.80040	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05324	0.05182			-2.66541	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.13041	0.13415			2.86446	0.00000	0.00000	0
23/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.06191	0.06035			-2.52674	0.00000	0.00000	0
23/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05986	0.05866			-2.00981	0.00000	0.00000	0
23/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.04690	2.05230			0.26381	0.00000	0.00000	0
23/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.34376	0.34800			1.23203	0.00000	0.00000	0
23/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05686	0.05570			-2.04844	0.00000	0.00000	0
23/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.33676	0.34096			1.24627	0.00000	0.00000	0
23/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.35086	0.35513			1.21814	0.00000	0.00000	0
23/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05396	0.05283			-2.08681	0.00000	0.00000	0
23/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13390	0.13450			0.44810	0.00000	0.00000	0
23/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13390	0.13420			0.22405	0.00000	0.00000	0
23/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13350	0.13360			0.07491	0.00000	0.00000	1,145
23/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13250	0.13310			0.45283	0.00000	0.00000	562
23/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
23/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69220	1.71490			1.34145	0.00000	0.00000	0
23/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72210	1.74500			1.32977	0.00000	0.00000	0
23/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.75200	1.77540			1.33562	0.00000	0.00000	0
23/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88060	1.90500			1.29746	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.41799	0.34847			-16.63119	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.42530	0.35525			-16.47071	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.50730	9.60510			1.02868	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.11529	0.14357			24.53360	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.11260	0.14035			24.64513	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.11803	0.14685			24.42189	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.41073	0.34175			-16.79358	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.28866	0.25232			-12.59030	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.48207	0.54440			12.92908	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.63790	9.73620			1.01993	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.47656	0.53852			13.00070	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.28417	0.24820			-12.65849	0.00000	0.00000	0

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23/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.47109	0.53268			13.07268	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.29319	0.25648			-12.52257	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.45905	0.50880			10.83665	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.76990	9.86830			1.00718	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.53915	0.49050			-9.02418	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.46738	0.51802			10.83445	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.52748	0.47972			-9.05458	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.53330	0.48509			-9.03928	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.46320	0.51339			10.83620	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.34219	1.41615			5.51010	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.81530	10.92270			0.99304	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43689	0.40345			-7.65501	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.33619	1.40995			5.52000	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44491	0.41107			-7.60626	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44089	0.40725			-7.63059	0.00000	0.00000	0
23/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.33021	1.40377			5.52989	0.00000	0.00000	0
23/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02040	0.02750			34.80392	0.00000	0.00000	0
23/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33040	1.33750			0.53367	0.00000	0.00000	0
23/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01040	0.01750			68.26923	0.00000	0.00000	0
23/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03040	0.03750			23.35526	0.00000	0.00000	0
23/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34590	1.35070			0.35664	0.00000	0.00000	0
23/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03590	0.04070			13.37047	0.00000	0.00000	0
23/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02590	0.03070			18.53282	0.00000	0.00000	0
23/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04590	0.05070			10.45752	0.00000	0.00000	0
23/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.04170	0.04350			4.31655	0.00000	0.00000	0
23/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.36170	1.36350			0.13219	0.00000	0.00000	0
23/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.03170	0.03350			5.67823	0.00000	0.00000	0
23/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.05170	0.05350			3.48162	0.00000	0.00000	0
23/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48010	1.48810			0.54050	0.00000	0.00000	0
23/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16010	0.16810			4.99688	0.00000	0.00000	0
23/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15010	0.15810			5.32978	0.00000	0.00000	0
23/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17010	0.17810			4.70312	0.00000	0.00000	0
23/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2017	QUANTO £/\$ 2017/12/18			Foreign Exchange Future	1.32880	1.33160			0.21072	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
23/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33310	1.33590			0.21004	0.00000	0.00000	0
23/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33730	1.34010			0.20938	0.00000	0.00000	0
23/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17890	1.18600			0.60226	0.00000	0.00000	30
23/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18590	1.19290			0.59027	0.00000	0.00000	0
23/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19290	1.20000			0.59519	0.00000	0.00000	0
23/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,624.69000	24,823.23000			0.80626	0.00000	0.00000	0
23/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,040.64000	25,238.98000			0.79207	0.00000	0.00000	0
23/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.54341	0.59881			10.19460	0.00000	0.00000	0
23/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.06286	0.04823			-23.26781	0.00000	0.00000	0
23/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.28840	10.35910			0.68718	0.00000	0.00000	0
23/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.53563	0.59033			10.21100	0.00000	0.00000	0
23/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.06723	0.05123			-23.80653	0.00000	0.00000	0
23/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.06501	0.04971			-23.53556	0.00000	0.00000	0
23/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.55126	0.60733			10.17196	0.00000	0.00000	0
23/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.68009	0.73340			7.83866	0.00000	0.00000	0
23/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.45430	10.52560			0.68202	0.00000	0.00000	0
23/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.17579	0.15780			-10.23418	0.00000	0.00000	0
23/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.18246	0.16367			-10.29504	0.00000	0.00000	0
23/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.67340	0.72632			7.85857	0.00000	0.00000	0
23/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.17910	0.16072			-10.26289	0.00000	0.00000	0
23/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.66676	0.71927			7.87631	0.00000	0.00000	0
23/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.26510	0.24460			-7.73273	0.00000	0.00000	0
23/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.62030	10.69110			0.66665	0.00000	0.00000	0
23/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.78540	0.83570			6.40444	0.00000	0.00000	0
23/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.77923	0.82909			6.39823	0.00000	0.00000	0
23/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.26155	0.24125			-7.76226	0.00000	0.00000	0
23/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.26893	0.24799			-7.78740	0.00000	0.00000	0
23/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.79185	0.84235			6.37724	0.00000	0.00000	0
23/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.22201	0.20911			-5.81322	0.00000	0.00000	0
23/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.83460	11.91460			0.67598	0.00000	0.00000	0
23/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.05661	2.12371			3.26236	0.00000	0.00000	0
23/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.04883	2.11583			3.27049	0.00000	0.00000	0
23/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22423	0.21123			-5.79472	0.00000	0.00000	0
23/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.06441	2.13160			3.25461	0.00000	0.00000	0
23/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21981	0.20700			-5.82852	0.00000	0.00000	0
23/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00937	0.01261			34.55723	0.00000	0.00000	0
23/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.24562	0.21027			-14.39372	0.00000	0.00000	0
23/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.49460	3.53360			1.11601	0.00000	0.00000	4,775
23/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00859	0.01146			33.37058	0.00000	0.00000	0
23/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.26399	0.22786			-13.68724	0.00000	0.00000	0
23/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.25477	0.21901			-14.03665	0.00000	0.00000	0
23/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.01022	0.01387			35.67850	0.00000	0.00000	0
23/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.09034	0.10627			17.63314	0.00000	0.00000	0
23/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.44260	3.48100			1.11544	0.00000	0.00000	433
23/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.15774	0.13527			-14.24427	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
23/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.08652	0.10191			17.78541	0.00000	0.00000	0
23/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.17022	0.14667			-13.83468	0.00000	0.00000	0
23/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.16392	0.14091			-14.03863	0.00000	0.00000	0
23/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.08282	0.09767			17.93172	0.00000	0.00000	0
23/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.06171	0.07171			16.20166	0.00000	0.00000	0
23/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.38690	3.43000			1.27255	0.00000	0.00000	0
23/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.06594	0.07647			15.97776	0.00000	0.00000	0
23/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.32904	0.29647			-9.89691	0.00000	0.00000	0
23/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.34481	0.31171			-9.60017	0.00000	0.00000	0
23/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.06379	0.07405			16.08929	0.00000	0.00000	0
23/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.33689	0.30405			-9.74692	0.00000	0.00000	0
23/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.20044	0.20802			3.78151	0.00000	0.00000	0
23/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.37540	0.36515			-2.72899	0.00000	0.00000	0
23/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.34830	3.36620			0.53460	0.00000	0.00000	0
23/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.19724	0.20475			3.80489	0.00000	0.00000	0
23/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.38894	0.37855			-2.67265	0.00000	0.00000	0
23/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.38214	0.37182			-2.70061	0.00000	0.00000	0
23/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.20370	0.21135			3.75831	0.00000	0.00000	0
23/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36220	1.36830			0.44781	0.00000	0.00000	0
23/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.34830	1.35400			0.42275	0.00000	0.00000	0
23/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.32520	1.33170			0.49049	0.00000	0.00000	0
23/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,899,538

Option Open Interest

4,756,736

Total

6,656,274