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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/11/2017 TO 24/11/2017

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
24/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.01317	0.02498			89.70920	0.00000	0.00000	300
24/11/2017	\$ / R 2017/11/27			Any day expiry	13.89960	13.94250			0.30864	0.00000	0.00000	0
24/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.80824	0.77281			-4.38421	0.00000	0.00000	0
24/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.00784	0.01531			95.20348	0.00000	0.00000	50
24/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.65357	0.62248			-4.75665	0.00000	0.00000	0
24/11/2017	\$ / R 2017/11/28			Any day expiry	13.89530	13.94250			0.33968	0.00000	0.00000	2,190
24/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.03698	0.03824			3.40367	0.00000	0.00000	60
24/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.43228	0.48074			11.20996	0.00000	0.00000	0
24/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.84514	3.79799			-1.22623	0.00000	0.00000	0
24/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00044	0.00049			11.33714	0.00000	0.00000	60
24/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.05737	0.04852			-15.43192	0.00000	0.00000	0
24/11/2017	\$ / R 2017/11/30			Any day expiry	13.89980	13.94470			0.32303	0.00000	0.00000	2,708
24/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.15408	1.19881			3.87615	0.00000	0.00000	0
24/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00428	0.00411			-3.88354	0.00000	0.00000	238,000
24/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.42717	0.46322			8.43860	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.61518	0.57844			-5.97301	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.09415	0.07971			-15.33862	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/04			Any day expiry	13.90900	13.95380			0.32209	0.00000	0.00000	24

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
24/11/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.05418	0.06224			14.86658	0.00000	0.00000	30,000
24/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.36315	0.39351			8.36008	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.09483	0.10590			11.67152	0.00000	0.00000	100
24/11/2017	\$ / R 2017/12/06			Any day expiry	13.91350	13.95840			0.32271	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.48133	0.44750			-7.02890	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/14			Any day expiry	13.93180	13.97680			0.32300	0.00000	0.00000	241
24/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.27249	0.23803			-12.64900	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.34429	0.35483			3.05911	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.55187	0.57132			3.52465	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/15			Any day expiry	13.93410	13.97910			0.32295	0.00000	0.00000	1,781
24/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.14777	0.12222			-17.28940	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00377	0.00366			-2.92159	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.61517	2.56994			-1.72944	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.70324	0.72689			3.36289	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.37666	0.33826			-10.19489	0.00000	0.00000	34,000
24/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00382	0.00369			-3.27457	0.00000	0.00000	33,000
24/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.25875	0.26252			1.45778	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.23299	3.18784			-1.39643	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00430	0.00325			-24.26803	0.00000	0.00000	20,141
24/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.07148	0.06842			-4.28276	0.00000	0.00000	4,580
24/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00941	0.00809			-14.08479	0.00000	0.00000	16,416
24/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.73681	1.78063			2.52302	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00299	0.00211			-29.30723	0.00000	0.00000	1,000
24/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.59671	0.61616			3.25820	0.00000	0.00000	11,016
24/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01484	0.01169			-21.20158	0.00000	0.00000	1,819
24/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.22964	0.19876			-13.44835	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.81120	0.83972			3.51579	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03162	0.02872			-9.16081	0.00000	0.00000	25,457
24/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.06037	0.04761			-21.14770	0.00000	0.00000	41,000
24/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.27363	0.24032			-12.17294	0.00000	0.00000	550
24/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.81746	0.77106			-5.67678	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.95756	0.91029			-4.93629	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.79344	0.74721			-5.82629	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.18100	0.18140			0.22426	0.00000	0.00000	2,000
24/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.07831	0.06219			-20.58611	0.00000	0.00000	6,728
24/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.78637	1.83022			2.45478	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.21191	1.25236			3.33803	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.53130	0.54801			3.14623	0.00000	0.00000	4,000
24/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.25547	0.22310			-12.66767	0.00000	0.00000	3,000
24/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.34880	0.35765			2.53714	0.00000	0.00000	7,820
24/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.68604	1.63861			-2.81351	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.04307	0.99533			-4.57684	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.21537	0.21719			0.84469	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.27727	0.28192			1.67519	0.00000	0.00000	100
24/11/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.00000	0.28684			100.00000	0.00000	0.00000	2,600

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
24/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.94090	13.98590			0.32279	14.09460	13.96590	1,043,912
24/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.11234	0.09099			-19.00474	0.00000	0.00000	52,000
24/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00389	0.00374			-3.76282	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.35840	0.36766			2.58443	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.32750	0.29176			-10.91235	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.08030	0.06382			-20.52294	0.00000	0.00000	5,000
24/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.06891	0.05451			-20.88432	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.85981	0.89041			3.56006	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.74672	1.79055			2.50906	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00582	0.00465			-20.16977	0.00000	0.00000	4,000
24/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.39155	1.43497			3.12029	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01065	0.00907			-14.84077	0.00000	0.00000	7,100
24/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.80323	0.83138			3.50560	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.08233	0.06548			-20.45762	0.00000	0.00000	7,100
24/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.08397	0.08123			-3.26262	0.00000	0.00000	1,500
24/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.21847	0.22042			0.89399	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.54757	0.50452			-7.86143	0.00000	0.00000	40,000
24/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00376	0.00365			-2.85433	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.35287	3.30776			-1.34542	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.07336	2.02725			-2.22362	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.12026	0.09806			-18.45755	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00607	0.00584			-3.75400	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.31756	0.32416			2.07828	0.00000	0.00000	19,000
24/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.30292	3.25779			-1.36622	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00437	0.00409			-6.25143	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00331	0.00338			2.21060	0.00000	0.00000	2,055
24/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00386	0.00372			-3.55319	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.46785	0.42662			-8.81223	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.94520	1.98915			2.25979	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.13058	1.08252			-4.25103	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.98664	1.02178			3.56197	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.45031	1.49399			3.01136	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00591	0.00473			-19.96278	0.00000	0.00000	18,000
24/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.19389	2.23801			2.01124	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.15581	0.13026			-16.40288	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.30574	1.34759			3.20535	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.22886	1.18059			-3.92783	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.47054	0.48466			3.00006	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.54889	1.59260			2.82231	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.83534	0.86492			3.54143	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.59072	1.54282			-3.01099	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.90127	0.93351			3.57633	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.41453	0.42622			2.82032	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.12836	0.12696			-1.09495	0.00000	0.00000	10,000
24/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.09846	0.09619			-2.30338	0.00000	0.00000	0

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24/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.13434	0.13311			-0.91418	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.64010	0.59550			-6.96677	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.81921	0.84809			3.52523	0.00000	0.00000	7,000
24/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02173	0.01702			-21.66385	0.00000	0.00000	550
24/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00547	0.00432			-20.99097	0.00000	0.00000	550
24/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02101	0.01646			-21.63728	0.00000	0.00000	10,000
24/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.19040	0.16211			-14.85538	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.43637	0.44900			2.89628	0.00000	0.00000	3,750
24/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.33790	0.30175			-10.69848	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.02694	0.02451			-9.04478	0.00000	0.00000	10,000
24/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.55447	0.51129			-7.78778	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.43637	0.39602			-9.24793	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.00000	0.37274			100.00000	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.36286	3.31775			-1.34134	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00375	0.00365			-2.78407	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.37285	3.32775			-1.33728	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01426	0.01315			-7.74022	0.00000	0.00000	117,200
24/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.68116	0.70396			3.34769	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.14928	0.14853			-0.50209	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.73838	0.69263			-6.19596	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.88347	2.83819			-1.57009	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.15612	0.15561			-0.33045	0.00000	0.00000	8,000
24/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.71522	0.66971			-6.36388	0.00000	0.00000	2,055
24/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.12241	4.07748			-1.08982	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.28110	0.28593			1.71735	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.43020	0.39003			-9.33806	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.19304	3.14788			-1.41431	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00394	0.00378			-4.05021	0.00000	0.00000	18,000
24/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.24814	0.25142			1.32212	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.48724	0.44552			-8.56239	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.26296	3.21782			-1.38332	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.79529	0.82308			3.49444	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.08439	0.06718			-20.39196	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.30888	2.26327			-1.97574	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00978	0.00917			-6.31312	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.04574	0.03588			-21.55000	0.00000	0.00000	10,000
24/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.88458	0.91618			3.57185	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.06368	0.05028			-21.04751	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.23789	1.18961			-3.90018	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05879	0.05551			-5.57930	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05976	0.05649			-5.46797	0.00000	0.00000	1,900
24/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00799	0.00670			-16.09067	0.00000	0.00000	114,600
24/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.66665	0.68889			3.33616	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.12575	0.10299			-18.09943	0.00000	0.00000	114,600
24/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.07444	0.05902			-20.71033	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.08863	0.07068			-20.25584	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.77953	0.80658			3.46959	0.00000	0.00000	16,141
24/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.20263	1.24292			3.35040	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/19			Any day expiry	13.94320	13.98820			0.32274	0.00000	0.00000	300
24/11/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.34747	0.31112			-10.46102	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.36067	0.36932			2.39879	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.18323	0.16215			-11.50292	0.00000	0.00000	60
24/11/2017	\$ / R 2017/12/22			Any day expiry	13.95010	13.99510			0.32258	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.07409	4.02932			-1.09896	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00419	0.00442			5.42184	0.00000	0.00000	60
24/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.63333	0.65725			3.77739	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/27			Any day expiry	13.96150	14.00660			0.32303	0.00000	0.00000	916
24/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.24057	0.22975			-4.50067	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.56207	0.59635			6.09754	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/29			Any day expiry	13.96610	14.01120			0.32292	0.00000	0.00000	500
24/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.74230	0.71344			-3.88687	0.00000	0.00000	0
24/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.20840	0.22465			7.79661	0.00000	0.00000	150
24/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.14176	0.15329			8.13953	0.00000	0.00000	200
24/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	0.97566	0.94209			-3.43991	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.71967	0.75558			4.99102	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/02			Any day expiry	13.97530	14.02050			0.32343	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.17437	0.16509			-5.32287	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.36912	0.35138			-4.80507	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/04			Any day expiry	13.98000	14.02520			0.32332	0.00000	0.00000	677
24/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.44912	0.47658			6.11495	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.94650	0.91237			-3.60542	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.12125	0.11359			-6.31588	0.00000	0.00000	2,000
24/11/2017	\$ / R 2018/01/09			Any day expiry	13.99150	14.03680			0.32377	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.04287	1.00728			-3.41314	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.15437	0.16408			6.28709	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.17800	0.18917			6.27795	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.91275	0.95039			4.12404	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.33440	0.35330			5.65176	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/10			Any day expiry	13.99380	14.03910			0.32371	0.00000	0.00000	500
24/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.56060	0.53420			-4.70936	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/12			Any day expiry	13.99840	14.04380			0.32432	0.00000	0.00000	241
24/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.39127	0.37035			-5.34594	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.46967	0.49415			5.21286	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/16			Any day expiry	14.00770	14.05310			0.32411	0.00000	0.00000	300
24/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.22702	0.21181			-6.69895	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.70472	0.73491			4.28430	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.48051	0.50322			4.72647	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/18			Any day expiry	14.01230	14.05770			0.32400	0.00000	0.00000	241
24/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.50043	0.52380			4.67021	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.40821	0.38552			-5.55816	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
24/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.38813	0.36610			-5.67560	0.00000	0.00000	20,000
24/11/2017	\$ / R 2018/01/19			Any day expiry	14.01460	14.06010			0.32466	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.58439	0.61001			4.38530	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.31979	0.29991			-6.21444	0.00000	0.00000	18,000
24/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.39685	0.37303			-6.00165	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/25			Any day expiry	14.02840	14.07400			0.32505	0.00000	0.00000	70
24/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.52525	0.54703			4.14705	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.84527	0.87531			3.55291	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/31			Any day expiry	14.04220	14.08790			0.32545	0.00000	0.00000	1,930
24/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.93766	0.96977			3.42386	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.16547	0.15187			-8.21666	0.00000	0.00000	154,000
24/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.95246	0.98486			3.40232	0.00000	0.00000	0
24/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.16026	0.14696			-8.29569	0.00000	0.00000	107,000
24/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.20307	0.18741			-7.71552	0.00000	0.00000	168,000
24/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.17350	0.15945			-8.09813	0.00000	0.00000	40,904
24/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.91570	0.94735			3.45632	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.91274	1.86953			-2.25922	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.03194	1.06577			3.27863	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/01			Any day expiry	14.04450	14.09020			0.32539	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.08505	0.08790			3.34863	0.00000	0.00000	234
24/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.07724	0.07973			3.22001	0.00000	0.00000	773
24/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.13744	0.12557			-8.63403	0.00000	0.00000	3,496
24/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.58889	1.54738			-2.61306	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.52281	1.56472			2.75258	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.83055	1.78770			-2.34094	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.32923	1.28914			-3.01587	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.15373	0.15934			3.65084	0.00000	0.00000	242
24/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.11835	1.15372			3.16245	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.11385	0.10352			-9.07540	0.00000	0.00000	234
24/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.11339	0.11758			3.68742	0.00000	0.00000	2,723
24/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04831	0.04452			-7.83250	0.00000	0.00000	242
24/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.36674	0.34358			-6.31412	0.00000	0.00000	35,000
24/11/2017	\$ / R 2018/02/06			Any day expiry	14.05580	14.10160			0.32584	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.62254	0.64518			3.63732	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.14811	0.13538			-8.59534	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.59860	0.62026			3.61809	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/08			Any day expiry	14.06030	14.10620			0.32645	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.19062	1.15170			-3.26864	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.20092	0.20790			3.47564	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.39830	0.37406			-6.08639	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	1.04841	1.08158			3.16383	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.42201	0.39700			-5.92685	0.00000	0.00000	20,000
24/11/2017	\$ / R 2018/02/12			Any day expiry	14.06940	14.11530			0.32624	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.59141	0.61230			3.53186	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/13			Any day expiry	14.07160	14.11760			0.32690	0.00000	0.00000	70

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24/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.58743	0.55730			-5.12809	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.45903	0.47490			3.45866	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.47457	0.49070			3.39800	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/15			Any day expiry	14.07610	14.12220			0.32751	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.57847	0.54850			-5.18157	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.59208	0.56179			-5.11630	0.00000	0.00000	20,000
24/11/2017	\$ / R 2018/02/16			Any day expiry	14.07840	14.12450			0.32745	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.47048	0.48629			3.35988	0.00000	0.00000	0
24/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.59199	0.56202			-5.06270	0.00000	0.00000	90,000
24/11/2017	\$ / R 2018/02/28			Any day expiry	14.10550	14.15190			0.32895	0.00000	0.00000	500
24/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.51749	0.53392			3.17481	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.27305	0.25342			-7.18883	0.00000	0.00000	100,000
24/11/2017	\$ / R 2018/03/01			Any day expiry	14.10780	14.15420			0.32890	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.88085	0.90762			3.03918	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/02			Any day expiry	14.11000	14.15640			0.32884	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.23945	0.22228			-7.17136	0.00000	0.00000	100,000
24/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.94945	0.97868			3.07841	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.50563	0.52271			3.37811	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/15			Any day expiry	14.13930	14.18590			0.32958	0.00000	0.00000	189
24/11/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.69633	0.66681			-4.23931	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.14620	0.15134			3.51288	0.00000	0.00000	3,276
24/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.70440	0.72711			3.22389	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.93813	0.96592			2.96204	0.00000	0.00000	15,000
24/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.12919	0.13368			3.47592	0.00000	0.00000	225,000
24/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.47283	0.48889			3.39676	0.00000	0.00000	17,000
24/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.34707	0.35933			3.53405	0.00000	0.00000	15,000
24/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.36904	1.33132			-2.75545	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.65718	1.69758			2.43769	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.16425	1.12855			-3.06642	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.78421	0.80873			3.12660	0.00000	0.00000	4,000
24/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.05914	0.05416			-8.40820	0.00000	0.00000	20,880
24/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.33684	0.34861			3.49454	0.00000	0.00000	5,000
24/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.82040	0.78916			-3.80818	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.62057	0.59275			-4.48301	0.00000	0.00000	65,000
24/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.79535	0.82011			3.11362	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.72772	1.68775			-2.31337	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	0.92948	0.89673			-3.52388	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.62593	1.58640			-2.43142	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00000	0.57915			100.00000	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.00768	0.97397			-3.34569	0.00000	0.00000	100
24/11/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00000	1.47726			100.00000	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.40550	3.35895			-1.36694	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.77924	1.73895			-2.26423	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.10850	1.14044			2.88169	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.16375	0.15124			-7.64231	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
24/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.60895	0.58162			-4.48917	0.00000	0.00000	41,000
24/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.18351	2.22679			1.98236	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03521	0.03189			-9.41502	0.00000	0.00000	225,000
24/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.99790	1.95644			-2.07537	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.14089	2.09878			-1.96692	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.07888	0.07268			-7.86375	0.00000	0.00000	3,000
24/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.87658	0.90309			3.02461	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.32828	0.30819			-6.11885	0.00000	0.00000	3,000
24/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.34342	1.37898			2.64710	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.13512	0.12408			-8.16913	0.00000	0.00000	5,000
24/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.39591	0.37383			-5.57727	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.63573	0.65683			3.31789	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.53743	0.51193			-4.74610	0.00000	0.00000	500
24/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.12617	1.09090			-3.13215	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.32447	0.33580			3.49085	0.00000	0.00000	3,000
24/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.76807	0.73763			-3.96286	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.47637	0.49253			3.39285	0.00000	0.00000	10,000
24/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.45890	0.47456			3.41097	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.80060	0.76966			-3.86546	0.00000	0.00000	80,000
24/11/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00000	0.71673			100.00000	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.00000	0.45183			100.00000	0.00000	0.00000	10,323
24/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.04419	0.04428			0.20119	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.39589	3.34938			-1.36963	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.14830	14.19490			0.32937	14.27300	14.18820	180,251
24/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.24956	1.21296			-2.92895	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.28786	0.29786			3.47420	0.00000	0.00000	2,500
24/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.01725	1.04760			2.98331	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.24895	0.23270			-6.52827	0.00000	0.00000	2,500
24/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.17754	0.18385			3.55647	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.57725	0.59652			3.33701	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.25531	0.23881			-6.46326	0.00000	0.00000	7,500
24/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.46610	0.44221			-5.12565	0.00000	0.00000	7,000
24/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.28983	0.27102			-6.49073	0.00000	0.00000	17,750
24/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.77453	0.74399			-3.94294	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.05877	1.02443			-3.24288	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.25734	0.26622			3.44930	0.00000	0.00000	2,500
24/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.31255	0.32345			3.48712	0.00000	0.00000	6,126
24/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.84744	1.88906			2.25327	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.08854	1.05371			-3.19963	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.44870	0.46406			3.42263	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.56887	0.58765			3.30122	0.00000	0.00000	36
24/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.38705	0.36521			-5.64172	0.00000	0.00000	20,880
24/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.18602	0.19265			3.56495	0.00000	0.00000	750
24/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.39778	0.41163			3.48081	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.20423	0.21130			3.46015	0.00000	0.00000	6,000

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
24/11/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.43217	0.44704			3.44058	0.00000	0.00000	100
24/11/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.00000	0.60425			100.00000	0.00000	0.00000	2,000
24/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.36598	0.37887			3.52092	0.00000	0.00000	100
24/11/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.00000	0.10236			100.00000	0.00000	0.00000	10,323
24/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.04380	0.04385			0.11164	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.22175	0.22930			3.40699	0.00000	0.00000	3,867
24/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.33433	0.34601			3.49423	0.00000	0.00000	18,718
24/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.21020	0.19554			-6.97267	0.00000	0.00000	2,478
24/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.24205	1.27614			2.74430	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.81082	1.85223			2.28673	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06252	0.05733			-8.30304	0.00000	0.00000	2,500
24/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.00361	1.03371			2.99900	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.51132	0.48638			-4.87731	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.65962	0.68128			3.28388	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.13019	1.16250			2.85863	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.20189	0.18760			-7.07925	0.00000	0.00000	15,000
24/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.97896	0.94559			-3.40866	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.37726	0.39049			3.50708	0.00000	0.00000	20,880
24/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.45548	0.47103			3.41486	0.00000	0.00000	240
24/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.80718	0.77613			-3.84623	0.00000	0.00000	400
24/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.58575	0.60549			3.37086	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.59745	0.57059			-4.49501	0.00000	0.00000	750
24/11/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	0.85387	0.82214			-3.71609	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.54807	0.52234			-4.69484	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.62637	0.64724			3.33171	0.00000	0.00000	100
24/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.04458	0.04471			0.29231	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.38628	3.33981			-1.37230	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.29614	1.33103			2.69169	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.14784	0.13613			-7.92190	0.00000	0.00000	94,964
24/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.53345	1.49440			-2.54623	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.22457	0.20931			-6.79799	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.07287	1.10421			2.92052	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.72004	1.76087			2.37376	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.07174	0.06597			-8.04301	0.00000	0.00000	26,000
24/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.09603	1.06111			-3.18587	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.56697	1.52768			-2.50719	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.21527	0.22258			3.39730	0.00000	0.00000	65,000
24/11/2017	\$ / R 2018/03/29			Any day expiry	14.17080	14.21750			0.32955	0.00000	0.00000	699
24/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.88062	0.84992			-3.48658	0.00000	0.00000	0
24/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.45142	0.46742			3.54355	0.00000	0.00000	0
24/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.63880	0.66120			3.50664	0.00000	0.00000	0
24/11/2017	\$ / R 2018/04/24			Any day expiry	14.22920	14.27640			0.33171	0.00000	0.00000	70
24/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.69960	0.67480			-3.54480	0.00000	0.00000	0
24/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.81996	1.78297			-2.03220	0.00000	0.00000	0
24/11/2017	\$ / R 2018/04/25			Any day expiry	14.23150	14.27860			0.33096	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
24/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.24146	0.25157			4.18902	0.00000	0.00000	2,000
24/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.40530	0.42098			3.86985	0.00000	0.00000	0
24/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.17380	1.14238			-2.67641	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.34811	1.31514			-2.44533	0.00000	0.00000	0
24/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.44819	0.42844			-4.40763	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/04/30			Any day expiry	14.24270	14.28990			0.33140	0.00000	0.00000	110
24/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.69338	1.65745			-2.12171	0.00000	0.00000	0
24/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.27608	0.28735			4.08263	0.00000	0.00000	500
24/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.36081	0.37504			3.94506	0.00000	0.00000	500
24/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.89089	0.91834			3.08065	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.65367	1.69151			2.28822	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/09			Any day expiry	14.26300	14.31030			0.33163	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.13067	0.12121			-7.24017	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.88562	0.91316			3.10896	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.66705	1.63214			-2.09427	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.30005	0.31244			4.12835	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.48262	0.46286			-4.09560	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.77536	0.75081			-3.16536	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/11			Any day expiry	14.26750	14.31480			0.33152	0.00000	0.00000	70
24/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.64286	0.66561			3.54001	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.83777	0.81250			-3.01572	0.00000	0.00000	11,000
24/11/2017	\$ / R 2018/05/14			Any day expiry	14.27420	14.32160			0.33207	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.65900	1.69686			2.28198	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.13480	0.12526			-7.07826	0.00000	0.00000	11,000
24/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.77250	1.73775			-1.96057	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.28670	0.29935			4.41196	0.00000	0.00000	11,000
24/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.61197	0.63410			3.61708	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/15			Any day expiry	14.27650	14.32390			0.33201	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.71744	0.69417			-3.24320	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.69394	0.71807			3.47757	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.50478	1.47285			-2.12231	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.29862	0.31183			4.42192	0.00000	0.00000	500
24/11/2017	\$ / R 2018/05/31			Any day expiry	14.31240	14.36000			0.33258	0.00000	0.00000	181
24/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.47028	0.45184			-3.92098	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.98268	1.01184			2.96747	0.00000	0.00000	0
24/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.38718	0.40285			4.04562	0.00000	0.00000	500
24/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.87622	1.84183			-1.83322	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.41317	0.39731			-3.83939	0.00000	0.00000	70,530
24/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.22155	0.21000			-5.21206	0.00000	0.00000	1,250
24/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.50824	0.52636			3.56691	0.00000	0.00000	760
24/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.96115	2.00271			2.11922	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.56050	1.52784			-2.09320	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.43831	0.42074			-4.01035	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.04956	0.04669			-5.79476	0.00000	0.00000	137,000
24/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.40561	2.36725			-1.59471	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
24/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.63243	0.65401			3.41235	0.00000	0.00000	50
24/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.29335	0.27997			-4.56088	0.00000	0.00000	2,050
24/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.24200	0.25159			3.96444	0.00000	0.00000	7,420
24/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.23899	1.27224			2.68353	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.09707	2.06070			-1.73436	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.62934	0.60838			-3.33082	0.00000	0.00000	7,028
24/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.08784	3.04525			-1.37927	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.49628	0.47757			-3.76903	0.00000	0.00000	300
24/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.25271	0.26272			3.96084	0.00000	0.00000	300
24/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.18437	0.19163			3.93824	0.00000	0.00000	3,500
24/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.06263	1.09242			2.80284	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.75981	2.71960			-1.45700	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.51954	2.48053			-1.54802	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	1.02960	1.05886			2.84201	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.47225	3.42827			-1.26646	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	1.79233	1.75772			-1.93061	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.13420	0.13800			2.83338	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.35250	14.40030			0.33304	14.51270	14.51270	116,255
24/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.52405	1.56030			2.37873	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.56128	1.59790			2.34542	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.20878	0.19760			-5.35567	0.00000	0.00000	15,158
24/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.59144	1.62834			2.31918	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.19894	0.18804			-5.47503	0.00000	0.00000	2,700
24/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.28764	1.25772			-2.32364	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.50014	0.51802			3.57500	0.00000	0.00000	2,700
24/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.41300	0.42814			3.66473	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.87173	2.91849			1.62834	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01923	0.01819			-5.39911	0.00000	0.00000	66
24/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.98993	0.96371			-2.64862	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.04644	2.08881			2.07037	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.09394	0.08851			-5.78145	0.00000	0.00000	12,603
24/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.22604	1.25914			2.69981	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.35354	0.33884			-4.15777	0.00000	0.00000	7,420
24/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.28957	0.30100			3.94698	0.00000	0.00000	5,183
24/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.02284	2.98138			-1.37182	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.16534	0.17168			3.82959	0.00000	0.00000	500
24/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.01341	1.04241			2.86244	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.50091	0.48211			-3.75159	0.00000	0.00000	500
24/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.83187	2.79133			-1.43153	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.19231	0.19990			3.94651	0.00000	0.00000	104,895
24/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13365	0.13742			2.82633	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.49115	3.44712			-1.26098	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.35483	0.36802			3.71934	0.00000	0.00000	40,000
24/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.12567	1.15761			2.83714	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.28435	2.24672			-1.64712	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
24/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.26574	1.23606			-2.34422	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.10865	0.10241			-5.74195	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.09081	1.12104			2.77060	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.40206	2.44699			1.87039	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.23811	0.24755			3.96345	0.00000	0.00000	66
24/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.34585	1.38027			2.55756	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.37950	2.34129			-1.60564	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.42857	0.44421			3.64888	0.00000	0.00000	15,000
24/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.34649	0.33194			-4.19964	0.00000	0.00000	5,183
24/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.88184	0.90868			3.04336	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.18103	3.13789			-1.35627	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.57810	0.55796			-3.48363	0.00000	0.00000	6,130
24/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.16034	0.16555			3.24972	0.00000	0.00000	5,630
24/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.01878	1.04787			2.85588	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.31021	2.27242			-1.63581	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.07474	0.07039			-5.81426	0.00000	0.00000	104,895
24/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.46013	0.44212			-3.91543	0.00000	0.00000	104,895
24/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.22204	0.23083			3.96200	0.00000	0.00000	500
24/11/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.48710	0.46856			-3.80590	0.00000	0.00000	40,000
24/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.13475	0.13857			2.83884	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.48170	3.43770			-1.26369	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.25685	0.26702			3.96102	0.00000	0.00000	750
24/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.36591	3.41301			1.39921	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01341	0.01271			-5.24680	0.00000	0.00000	750
24/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.05620	1.02916			-2.56028	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.59870	0.61946			3.46726	0.00000	0.00000	500
24/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.75531	1.79455			2.23546	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.15281	0.14425			-5.60230	0.00000	0.00000	66
24/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.58402	1.55115			-2.07538	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.40652	0.42145			3.67152	0.00000	0.00000	965
24/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.43683	1.47221			2.46211	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.25433	0.24191			-4.88485	0.00000	0.00000	965
24/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.40140	1.43641			2.49803	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.26890	0.25611			-4.75731	0.00000	0.00000	15,000
24/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.50607	1.47391			-2.13549	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.15353	0.15819			3.03301	0.00000	0.00000	7,028
24/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.93060	0.95826			2.97241	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.98165	1.01015			2.90298	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.52915	0.50985			-3.64786	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.17724	2.22069			1.99585	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.81291	0.83855			3.15438	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.71041	0.68825			-3.11902	0.00000	0.00000	2,000
24/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	2.16842	2.21180			2.00087	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.07592	0.07150			-5.81258	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	1.03505	1.06439			2.83552	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
24/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.48255	0.46410			-3.82370	0.00000	0.00000	500
24/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.65584	1.62229			-2.02634	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/29			Any day expiry	14.37700	14.42500			0.33387	0.00000	0.00000	445
24/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.41284	0.42729			3.49940	0.00000	0.00000	500
24/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.49120	0.47207			-3.89344	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.32155	0.33388			3.83687	0.00000	0.00000	500
24/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.06820	1.09707			2.70321	0.00000	0.00000	0
24/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.04455	2.00888			-1.74428	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.57765	0.55708			-3.55989	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/02			Any day expiry	14.38370	14.43170			0.33371	0.00000	0.00000	100
24/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.98135	1.00878			2.79579	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/20			Any day expiry	14.42380	14.47200			0.33417	0.00000	0.00000	1,800
24/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.12708	1.15751			2.69938	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.50328	0.48551			-3.53197	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.69880	0.67726			-3.08214	0.00000	0.00000	1,500
24/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.84556	0.82162			-2.83159	0.00000	0.00000	1,500
24/11/2017	\$ / R 2018/07/24			Any day expiry	14.43270	14.48100			0.33466	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.73267	1.69828			-1.98485	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.44537	0.45928			3.12301	0.00000	0.00000	1,500
24/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.94150	0.96826			2.84251	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.82826	0.85262			2.94076	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	1.90845	1.87268			-1.87443	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.40115	0.41368			3.12282	0.00000	0.00000	1,500
24/11/2017	\$ / R 2018/07/25			Any day expiry	14.43490	14.48320			0.33461	0.00000	0.00000	70
24/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.75447	0.73199			-2.97921	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.89937	0.92519			2.87122	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.50942	0.49125			-3.56567	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/07/31			Any day expiry	14.44830	14.49660			0.33430	0.00000	0.00000	1,853
24/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.81122	1.77615			-1.93588	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.43952	0.45275			3.01173	0.00000	0.00000	500
24/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.21750	2.18001			-1.69051	0.00000	0.00000	0
24/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.34580	0.35661			3.12696	0.00000	0.00000	500
24/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.15772	1.18785			2.60303	0.00000	0.00000	0
24/11/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	1.14498	1.17458			2.58521	0.00000	0.00000	0
24/11/2017	\$ / R 2018/08/07			Any day expiry	14.46390	14.51230			0.33463	0.00000	0.00000	0
24/11/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.09939	2.06262			-1.75141	0.00000	0.00000	0
24/11/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.38329	0.39492			3.03457	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.54108	0.52228			-3.47447	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	2.23770	2.27864			1.82951	0.00000	0.00000	0
24/11/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.09380	0.08634			-7.95468	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.81408	0.83674			2.78357	0.00000	0.00000	0
24/11/2017	\$ / R 2018/08/13			Any day expiry	14.47720	14.52580			0.33570	0.00000	0.00000	70
24/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.95688	0.93094			-2.71082	0.00000	0.00000	0
24/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.45651	0.46903			2.74323	0.00000	0.00000	500
24/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.24439	1.27537			2.48993	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
24/11/2017	\$ / R 2018/08/31			Any day expiry	14.51750	14.56620			0.33546	0.00000	0.00000	1,336
24/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.98901	1.95283			-1.81885	0.00000	0.00000	0
24/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.52689	0.50917			-3.36234	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.41531	2.37620			-1.61935	0.00000	0.00000	0
24/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.36281	0.37240			2.64262	0.00000	0.00000	500
24/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.57483	3.62271			1.33945	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.91728	1.95399			1.91460	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.49247	0.50523			2.59094	0.00000	0.00000	1,550
24/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.24281	0.23006			-5.25186	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.32615	0.33375			2.33221	0.00000	0.00000	2,500
24/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.16033	0.14978			-6.58111	0.00000	0.00000	1,550
24/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.37968	1.41296			2.41209	0.00000	0.00000	1,464
24/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.12526	1.09733			-2.48226	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.55620	14.60490			0.33457	0.00000	0.00000	3,287
24/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01863	0.01781			-4.38493	0.00000	0.00000	750
24/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.97627	1.94033			-1.81859	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.33169	1.36433			2.45096	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.50549	0.48943			-3.17731	0.00000	0.00000	2,500
24/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.78995	2.74885			-1.47292	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.81502	0.83588			2.55968	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.11882	1.09098			-2.48817	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.18418	2.22345			1.79797	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.47176	0.48398			2.59072	0.00000	0.00000	750
24/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.21108	0.19909			-5.68114	0.00000	0.00000	750
24/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.83901	1.87496			1.95473	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.09743	2.13588			1.83296	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.06653	2.10468			1.84602	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.47348	0.45806			-3.25688	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.81146	0.83223			2.55932	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.12798	0.11855			-7.36776	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.05556	2.01908			-1.77460	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.30495	1.27482			-2.30930	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.72115	0.73972			2.57433	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.15123	0.14098			-6.78092	0.00000	0.00000	5,300
24/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.92107	1.88516			-1.86964	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.50727	0.52006			2.51992	0.00000	0.00000	5,300
24/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.81859	0.83954			2.55869	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.11239	1.08464			-2.49504	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.47200	0.48384			2.50830	0.00000	0.00000	500
24/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.59560	2.55518			-1.55721	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/28			Any day expiry	14.58120	14.63000			0.33468	0.00000	0.00000	1,295
24/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.14080	2.10384			-1.72649	0.00000	0.00000	0
24/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.37680	0.38519			2.22421	0.00000	0.00000	500
24/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.54042	0.52457			-2.93309	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.32162	1.35457			2.49308	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
24/11/2017	\$ / R 2018/10/25			Any day expiry	14.64270	14.69150			0.33327	0.00000	0.00000	70
24/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.05694	1.08118			2.29343	0.00000	0.00000	0
24/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.90424	0.87968			-2.71607	0.00000	0.00000	0
24/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.84800	0.86760			2.31041	0.00000	0.00000	0
24/11/2017	\$ / R 2018/10/29			Any day expiry	14.65180	14.70070			0.33375	0.00000	0.00000	225
24/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.25620	1.22689			-2.33304	0.00000	0.00000	0
24/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.55620	0.53958			-2.98814	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/10/31			Any day expiry	14.65630	14.70520			0.33364	0.00000	0.00000	0
24/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.76345	2.72234			-1.48770	0.00000	0.00000	0
24/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.39975	0.40754			1.94830	0.00000	0.00000	500
24/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.30626	2.26792			-1.66257	0.00000	0.00000	0
24/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.41250	1.44478			2.28530	0.00000	0.00000	0
24/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.49256	0.50312			2.14327	0.00000	0.00000	500
24/11/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.81002	2.86193			1.84730	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.58322	0.56621			-2.91675	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/11/05			Any day expiry	14.66770	14.71660			0.33339	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.04232	0.04533			7.11136	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.39092	1.42281			2.29266	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.58327	2.54319			-1.55139	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.44097	0.44979			2.00092	0.00000	0.00000	1,880
24/11/2017	\$ / R 2018/11/13			Any day expiry	14.68590	14.73480			0.33297	0.00000	0.00000	70
24/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.13053	1.10281			-2.45219	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.95643	0.97761			2.21420	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.49560	1.52719			2.11163	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/30			Any day expiry	14.72510	14.77400			0.33209	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.57050	0.55319			-3.03563	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.48277	2.44286			-1.60772	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.50787	0.51686			1.76892	0.00000	0.00000	500
24/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.99444	2.95218			-1.41132	0.00000	0.00000	0
24/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.40954	0.41618			1.62104	0.00000	0.00000	500
24/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.27276	1.24357			-2.29317	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.95851	0.97835			2.06980	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.75930	14.80840			0.33267	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.95497	0.97474			2.06972	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.28567	1.25634			-2.28167	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.96206	0.98197			2.06987	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.27921	1.24995			-2.28742	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.20951	3.16756			-1.30728	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/31			Any day expiry	14.80080	14.85020			0.33377	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.53106	0.54122			1.91385	0.00000	0.00000	500
24/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.43031	0.43776			1.72957	0.00000	0.00000	500
24/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.66026	2.62102			-1.47490	0.00000	0.00000	0
24/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.58605	0.56896			-2.91726	0.00000	0.00000	1,000
24/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.58685	1.61916			2.03568	0.00000	0.00000	0
24/11/2017	\$ / R 2019/02/13			Any day expiry	14.90820	14.95850			0.33740	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.11526	1.13804			2.04196	0.00000	0.00000	0
24/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.30707	1.27954			-2.10599	0.00000	0.00000	0
24/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.11815	1.14096			2.04003	0.00000	0.00000	0
24/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.98880	15.03970			0.33959	0.00000	0.00000	0
24/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.12519	1.14811			2.03691	0.00000	0.00000	0
24/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.44639	1.41841			-1.93452	0.00000	0.00000	0
24/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.66856	1.70079			1.93196	0.00000	0.00000	0
24/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.72976	0.71109			-2.55760	0.00000	0.00000	0
24/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.45935	1.43126			-1.92479	0.00000	0.00000	0
24/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.12167	1.14453			2.03847	0.00000	0.00000	0
24/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.45287	1.42483			-1.92965	0.00000	0.00000	0
24/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.75231	1.78407			1.81217	0.00000	0.00000	0
24/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.91369	0.89280			-2.28573	0.00000	0.00000	0
24/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.20370	15.25630			0.34597	0.00000	0.00000	0
24/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.90861	0.88777			-2.29418	0.00000	0.00000	0
24/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.74739	1.77910			1.81503	0.00000	0.00000	0
24/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.74247	1.77415			1.81791	0.00000	0.00000	0
24/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.91877	0.89785			-2.27733	0.00000	0.00000	0
24/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76570	1.74047			-1.42860	0.00000	0.00000	0
24/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.61683	1.64677			1.85196	0.00000	0.00000	0
24/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.65480	15.71000			0.35261	0.00000	0.00000	0
24/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.61316	1.64306			1.85361	0.00000	0.00000	0
24/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.77836	1.75306			-1.42256	0.00000	0.00000	0
24/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.62050	1.65047			1.84976	0.00000	0.00000	0
24/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77203	1.74677			-1.42532	0.00000	0.00000	0
24/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.10725	5.06956			-0.73808	0.00000	0.00000	0
24/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.76205	0.77956			2.29702	0.00000	0.00000	2,000
24/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.39059	1.36669			-1.71865	0.00000	0.00000	0
24/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.17590	16.23330			0.35485	0.00000	0.00000	0
24/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.39649	2.42999			1.39791	0.00000	0.00000	0
24/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.39226	2.42567			1.39620	0.00000	0.00000	0
24/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.38482	1.36102			-1.71858	0.00000	0.00000	0
24/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.39636	1.37237			-1.71870	0.00000	0.00000	0
24/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.40072	2.43432			1.39961	0.00000	0.00000	0
24/11/2017	\$ / R 2020/07/28			Any day expiry	16.30760	16.36560			0.35566	0.00000	0.00000	84,000
24/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.50818	1.49002			-1.20411	0.00000	0.00000	0
24/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.44578	2.48562			1.62892	0.00000	0.00000	0
24/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.58322	2.63079			1.84161	0.00000	0.00000	0
24/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.48395	1.47303			-0.73604	0.00000	0.00000	0
24/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.44500	16.50360			0.35634	0.00000	0.00000	0
24/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.47822	1.46719			-0.74598	0.00000	0.00000	0
24/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.57895	2.62663			1.84872	0.00000	0.00000	0
24/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.57469	2.62246			1.85546	0.00000	0.00000	0
24/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.48969	1.47886			-0.72684	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.44194	0.45482			2.91471	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
24/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.24667	0.21479			-12.92236	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.94090	13.98590			0.32279	0.00000	0.00000	697
24/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.43637	0.44900			2.89630	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.25547	0.22310			-12.66765	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.25104	0.21892			-12.79412	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.44757	0.46069			2.93245	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.38266	0.36094			-5.67466	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.14830	14.19490			0.32937	0.00000	0.00000	133
24/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.80660	0.83161			3.10069	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.37830	0.35671			-5.70708	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.80096	0.82584			3.10697	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.81227	0.83740			3.09444	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.37397	0.35250			-5.73978	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.96096	0.98911			2.92937	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.53876	0.51929			-3.61543	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.35250	14.40030			0.33304	0.00000	0.00000	14
24/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.54846	0.52881			-3.58271	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.97126	0.99959			2.91593	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.54360	0.52404			-3.59902	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.96610	0.99434			2.92264	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.63835	0.61826			-3.14795	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.55620	14.60490			0.33457	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.17962	1.20832			2.43311	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.63342	0.61342			-3.15723	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.17455	1.20316			2.43540	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.18471	1.21351			2.43081	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.62851	0.60861			-3.16655	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.03454	0.03095			-10.38164	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.02454	0.02095			-14.61224	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.02861	0.02499			-12.63786	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.02099	0.01750			-16.64760	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.04099	0.03750			-8.52475	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.02861	0.02499			-12.63786	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.74247	1.77415			1.81791	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.20370	15.25630			0.34597	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.75231	1.78407			1.81216	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.90861	0.88777			-2.29419	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.91877	0.89785			-2.27733	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.74739	1.77910			1.81503	0.00000	0.00000	0
24/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.91369	0.89280			-2.28573	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/01			Any day expiry	18.50380	18.62360			0.64743	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.75094	0.64509			-14.09609	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.06474	0.07869			21.54388	0.00000	0.00000	15,200
24/11/2017	£ / R 2017/12/15			Any day expiry	18.55290	18.67300			0.64734	0.00000	0.00000	10

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
24/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.49502	0.42663			-13.81645	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.38792	0.43963			13.32868	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.58842	6.46874			-1.81650	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00194	0.00257			32.35976	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.34536	1.24175			-7.70063	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.56350	18.68380			0.64805	18.76500	18.57630	214,107
24/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00192	0.00254			32.41059	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.57844	6.45877			-1.81915	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.10886	0.12555			15.34057	0.00000	0.00000	800
24/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00190	0.00251			32.45753	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.59840	6.47871			-1.81385	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.29131	0.24293			-16.60799	0.00000	0.00000	0
24/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.65481	0.72673			10.98321	0.00000	0.00000	400
24/11/2017	£ / R 2018/01/31			Any day expiry	18.73190	18.85340			0.64863	0.00000	0.00000	10
24/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.75189	0.67964			-9.60844	0.00000	0.00000	0
24/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.57379	0.62304			8.58420	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/01			Any day expiry	18.83600	18.95870			0.65141	0.00000	0.00000	17
24/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	0.97933	0.89936			-8.16646	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.58533	0.62806			7.29892	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/15			Any day expiry	18.88610	19.00920			0.65180	0.00000	0.00000	38
24/11/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.88459	0.81151			-8.26114	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.72069	0.77071			6.94096	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.19585	0.16979			-13.30323	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.05824	2.16107			4.99592	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.62774	1.53338			-5.79725	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.87822	1.97507			5.15672	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19			Foreign Exchange Future	18.90040	19.02350			0.65131	19.00720	18.99850	12,825
24/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.87020	1.96687			5.16869	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.19980	0.17337			-13.23058	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.38814	0.41688			7.40340	0.00000	0.00000	500
24/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.88625	1.98329			5.14492	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15784	0.13757			-12.84310	0.00000	0.00000	500
24/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.19782	0.17157			-13.26750	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.85821	0.78737			-8.25413	0.00000	0.00000	0
24/11/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.75861	0.81087			6.88917	0.00000	0.00000	1,500
24/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.80607	1.89564			4.95942	0.00000	0.00000	0
24/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.23320	19.35910			0.65460	0.00000	0.00000	4,422
24/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.46287	0.42654			-7.84876	0.00000	0.00000	0
24/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.46917	0.43251			-7.81256	0.00000	0.00000	0
24/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.79921	1.88862			4.96945	0.00000	0.00000	0
24/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.79237	1.88161			4.97922	0.00000	0.00000	0
24/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.46601	0.42952			-7.83018	0.00000	0.00000	0
24/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.95642	2.04637			4.59796	0.00000	0.00000	0
24/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.96928	2.05951			4.58213	0.00000	0.00000	0
24/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.56800	19.69670			0.65771	0.00000	0.00000	3,565

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
24/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.64128	0.60281			-5.99820	0.00000	0.00000	0
24/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.64841	0.60967			-5.97532	0.00000	0.00000	0
24/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.96284	2.05293			4.59020	0.00000	0.00000	0
24/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.64484	0.60623			-5.98631	0.00000	0.00000	0
24/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.67601	2.77248			3.60492	0.00000	0.00000	0
24/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.95652	0.91735			-4.09456	0.00000	0.00000	0
24/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.34340	20.47890			0.66606	0.00000	0.00000	0
24/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.95261	0.91358			-4.09736	0.00000	0.00000	0
24/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.66992	2.76625			3.60815	0.00000	0.00000	0
24/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.66383	2.76004			3.61172	0.00000	0.00000	0
24/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.96043	0.92114			-4.09088	0.00000	0.00000	0
24/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01546	0.01574			1.82682	0.00000	0.00000	0
24/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12539	0.12568			0.22889	0.00000	0.00000	225
24/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00007	0.00007			-6.28880	0.00000	0.00000	0
24/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00629	0.00648			3.05473	0.00000	0.00000	0
24/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00603	0.00580			-3.71361	0.00000	0.00000	0
24/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00090	0.00080			-10.55260	0.00000	0.00000	0
24/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00141	0.00148			4.47050	0.00000	0.00000	0
24/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00500	0.00515			3.06591	0.00000	0.00000	0
24/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12792	0.12821			0.23140	0.00000	0.00000	0
24/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01821	0.01843			1.22681	0.00000	0.00000	0
24/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00029	0.00022			-25.10931	0.00000	0.00000	0
24/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00708	0.00694			-2.01691	0.00000	0.00000	0
24/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01020	0.01038			1.72384	0.00000	0.00000	0
24/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00229	0.00217			-5.25624	0.00000	0.00000	0
24/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00818	0.00833			1.85578	0.00000	0.00000	0
24/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01431	0.01413			-1.25867	0.00000	0.00000	0
24/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13047	0.13077			0.23377	0.00000	0.00000	0
24/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00771	0.00756			-1.98761	0.00000	0.00000	0
24/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00478	0.00490			2.61569	0.00000	0.00000	0
24/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01350	0.01364			0.98137	0.00000	0.00000	0
24/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00304	0.00286			-5.68203	0.00000	0.00000	0
24/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02233	0.02262			1.28522	0.00000	0.00000	0
24/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00278	0.00273			-1.88055	0.00000	0.00000	0
24/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14577	0.14611			0.23668	0.00000	0.00000	0
24/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01760	0.01785			1.42072	0.00000	0.00000	0
24/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01184	0.01174			-0.80159	0.00000	0.00000	0
24/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00656	0.00651			-0.88366	0.00000	0.00000	0
24/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02855	0.02884			1.02508	0.00000	0.00000	0
24/11/2017	€ / R 2017/11/28			Any day expiry	16.46300	16.61790			0.94090	0.00000	0.00000	800
24/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00692	0.00271			-60.91265	0.00000	0.00000	0
24/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.95992	1.11061			15.69743	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.34633	0.40053			15.64932	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/15			Any day expiry	16.48240	16.63400			0.91977	0.00000	0.00000	3
24/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.38393	0.28653			-25.36931	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
24/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.57350	1.42351			-9.53207	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.31934	0.23206			-27.33226	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.42664	0.32476			-23.88060	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.88055	4.72827			-3.12020	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.53840	2.68835			5.90728	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00534	0.00298			-44.14315	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.39198	0.44760			14.19098	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.57267	0.65060			13.60791	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.53380	16.68590			0.91993	16.71500	16.68030	113,041
24/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04730	0.04941			4.46742	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.46314	0.52796			13.99488	0.00000	0.00000	18,000
24/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.01090	1.13206			11.98570	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.07710	0.04616			-40.12654	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.40914	2.55888			6.21561	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.70376	0.79569			13.06275	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.16996	0.10979			-35.40262	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04657	0.04859			4.33123	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.56424	1.41435			-9.58222	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.36044	0.41066			13.93189	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00435	0.00417			-4.20411	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00460	0.00245			-46.76223	0.00000	0.00000	18,000
24/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.38818	0.29170			-24.85338	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.23887	0.16470			-31.05093	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.11626	0.06955			-40.18068	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.58277	1.43269			-9.48231	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.04804	0.05025			4.60296	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.85006	0.95545			12.39756	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.10611	0.07610			-28.27535	0.00000	0.00000	0
24/11/2017	€ / R 2017/12/27			Any day expiry	16.56710	16.71960			0.92050	0.00000	0.00000	800
24/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.05321	1.17570			11.63097	0.00000	0.00000	0
24/11/2017	€ / R 2018/01/31			Any day expiry	16.70530	16.85950			0.92306	0.00000	0.00000	30
24/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.18404	0.14679			-20.24139	0.00000	0.00000	193,000
24/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.08934	1.20629			10.73555	0.00000	0.00000	0
24/11/2017	€ / R 2018/02/28			Any day expiry	16.80790	16.96390			0.92813	0.00000	0.00000	0
24/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.42674	0.36267			-15.01360	0.00000	0.00000	114,748
24/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.82464	0.91657			11.14787	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.74796	0.66032			-11.71623	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/15			Any day expiry	16.86310	17.01990			0.92984	0.00000	0.00000	63
24/11/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.60106	0.67022			11.50768	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.86002	0.95085			10.56049	0.00000	0.00000	643
24/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.91540	2.06056			7.57902	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.09226	0.08012			-13.16558	0.00000	0.00000	19,510
24/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.09852	2.24554			7.00613	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07138	0.06152			-13.81340	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.87790	17.03470			0.92903	16.99760	16.94570	36,412

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
24/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.08750	0.07587			-13.29387	0.00000	0.00000	5,648
24/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.48212	0.41615			-13.68474	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.87016	2.01482			7.73476	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07062	0.06084			-13.84254	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.08928	2.23622			7.03301	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.92149	1.01638			10.29668	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.43359	0.37168			-14.27988	0.00000	0.00000	174,600
24/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02738	0.02279			-16.75537	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.90528	3.05749			5.23920	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.74273	0.65655			-11.60331	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.62063	0.69125			11.37867	0.00000	0.00000	620
24/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.08006	2.22691			7.06007	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07216	0.06221			-13.78423	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.87466	0.78262			-10.52305	0.00000	0.00000	0
24/11/2017	€ / R 2018/03/29			Any day expiry	16.91490	17.07210			0.92936	0.00000	0.00000	3
24/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.57956	0.64472			11.24300	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03040	0.02647			-12.91744	0.00000	0.00000	54,507
24/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.16459	0.14326			-12.96351	0.00000	0.00000	54,507
24/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.12345	0.13092			6.05277	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04020	0.03133			-22.04506	0.00000	0.00000	7,000
24/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.49822	0.44106			-11.47360	0.00000	0.00000	7,000
24/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.34121	0.30051			-11.92969	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.93330	2.06704			6.91759	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.21309	0.18574			-12.83761	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.22240	17.38310			0.93309	0.00000	0.00000	546
24/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.29260	3.44443			4.61153	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	3.02882	3.17844			4.93987	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.05642	0.04534			-19.63882	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.56361	1.68361			7.67418	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.21090	0.18394			-12.78411	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.92549	2.05884			6.92520	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.83907	1.72246			-6.34045	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.50280	3.65957			4.47567	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.13699	2.27636			6.52146	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.53105	4.37782			-3.38173	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.28062	1.38416			8.08479	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.94113	2.07526			6.91002	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.50760	3.36486			-4.06951	0.00000	0.00000	0
24/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.18000	0.19796			9.97662	0.00000	0.00000	54,507
24/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.45147	0.49556			9.76695	0.00000	0.00000	7,000
24/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.20873	0.18216			-12.72827	0.00000	0.00000	0
24/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.28508	1.37620			7.09038	0.00000	0.00000	0
24/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.81425	0.74060			-9.04418	0.00000	0.00000	0
24/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.57590	17.74040			0.93594	0.00000	0.00000	4,679
24/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.25790	0.26898			4.29859	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
24/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.80918	0.73580			-9.06884	0.00000	0.00000	0
24/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.39162	3.54660			4.56940	0.00000	0.00000	0
24/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.28015	1.37100			7.09748	0.00000	0.00000	0
24/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.31200	4.15858			-3.55784	0.00000	0.00000	0
24/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.06572	0.05620			-14.49100	0.00000	0.00000	41,516
24/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.94905	2.07202			6.30937	0.00000	0.00000	0
24/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.37315	0.33162			-11.12893	0.00000	0.00000	41,516
24/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.27523	1.36583			7.10457	0.00000	0.00000	0
24/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.81933	0.74543			-9.01961	0.00000	0.00000	0
24/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.67968	0.62282			-8.36605	0.00000	0.00000	0
24/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.54355	2.66320			4.70414	0.00000	0.00000	0
24/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.73040	18.90710			0.94339	0.00000	0.00000	0
24/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.53703	2.65649			4.70890	0.00000	0.00000	0
24/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.68663	0.62939			-8.33554	0.00000	0.00000	0
24/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.55008	2.66992			4.69938	0.00000	0.00000	0
24/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.68315	0.62610			-8.35078	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.01231	0.01265			2.71752	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.62900	10.66210			0.31141	0.00000	0.00000	16,484
24/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.01279	0.01312			2.53035	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.24379	1.21102			-2.63519	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.26331	1.23055			-2.59361	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.01255	0.01288			2.62552	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.25355	1.22078			-2.61422	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.05203	0.04983			-4.22612	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.64430	10.67750			0.31190	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.69463	0.72567			4.46912	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.05033	0.04817			-4.28423	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.68633	0.71733			4.51696	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.70297	0.73406			4.42205	0.00000	0.00000	0
24/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.04867	0.04656			-4.34377	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.30430	0.28692			-5.71239	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/01/15			Any day expiry	10.67670	10.71010			0.31283	0.00000	0.00000	5
24/11/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.30100	0.31702			5.32133	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.11294	0.10272			-9.05161	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.90290	0.92720			2.69150	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.78210	10.81650			0.31905	0.00000	0.00000	1,650
24/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.89504	0.91922			2.70120	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.11080	0.10070			-9.11432	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.88722	0.91127			2.71094	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.11512	0.10477			-8.98930	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.31015	0.29580			-4.62811	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.75128	0.77233			2.80194	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.93520	10.97050			0.32281	0.00000	0.00000	5,346
24/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.74535	0.76630			2.81017	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.30608	0.29183			-4.65543	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
24/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.73946	0.76030			2.81840	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.31426	0.29980			-4.60102	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.59392	0.61019			2.73967	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.08930	11.12540			0.32554	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.60231	0.61899			2.76994	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.62301	0.60359			-3.11655	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.63462	0.61479			-3.12450	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.59810	0.61458			2.75495	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.62880	0.60918			-3.12063	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.84629	0.82289			-2.76580	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	11.24040	11.28050			0.35675	0.00000	0.00000	10,812
24/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.60036	0.61716			2.79875	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.83996	0.81666			-2.77365	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.59669	0.61339			2.79762	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.60405	0.62095			2.79826	0.00000	0.00000	0
24/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.83365	0.81045			-2.78262	0.00000	0.00000	0
24/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.56840	0.55262			-2.77581	0.00000	0.00000	0
24/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.14175	1.16826			2.32228	0.00000	0.00000	0
24/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.57800	11.62020			0.36448	0.00000	0.00000	0
24/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.13640	1.16282			2.32509	0.00000	0.00000	0
24/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.56375	0.54806			-2.78234	0.00000	0.00000	0
24/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.13108	1.15741			2.32834	0.00000	0.00000	0
24/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.57308	0.55721			-2.76833	0.00000	0.00000	0
24/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.51027	0.54427			6.66164	0.00000	0.00000	0
24/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.96250	11.00900			0.42417	0.00000	0.00000	1,250
24/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.07777	0.06527			-16.08170	0.00000	0.00000	0
24/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.50276	0.53650			6.70995	0.00000	0.00000	0
24/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.08280	0.06978			-15.72932	0.00000	0.00000	0
24/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.08026	0.06750			-15.90446	0.00000	0.00000	0
24/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.49530	0.52878			6.75855	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.12318	1.16343			3.58359	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06158	0.05417			-12.02780	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.13880	11.18670			0.43003	0.00000	0.00000	100
24/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06438	0.05673			-11.88215	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.14038	1.18087			3.55092	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06297	0.05544			-11.95293	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.13177	1.17214			3.56733	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.78120	0.81305			4.07687	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.31140	11.36080			0.43673	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.79330	0.82538			4.04500	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.29190	0.27458			-5.93062	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.29980	0.28225			-5.85439	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.78723	0.81920			4.06089	0.00000	0.00000	0
24/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.29583	0.27840			-5.89234	0.00000	0.00000	0
24/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.37744	1.41435			2.68001	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
24/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.39532	0.38043			-3.76658	0.00000	0.00000	0
24/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.78450	11.83650			0.44126	0.00000	0.00000	0
24/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.40294	0.38785			-3.74362	0.00000	0.00000	0
24/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.38982	1.42693			2.67011	0.00000	0.00000	0
24/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.39896	0.38398			-3.75612	0.00000	0.00000	0
24/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.38346	1.42048			2.67550	0.00000	0.00000	0
24/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.24182	0.20827			-13.87323	0.00000	0.00000	0
24/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.22860	14.29830			0.48986	14.36240	14.36240	1,352
24/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.43629	0.47277			8.36321	0.00000	0.00000	0
24/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.23769	0.20447			-13.97317	0.00000	0.00000	0
24/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.43042	0.46657			8.39931	0.00000	0.00000	0
24/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.44220	0.47903			8.32786	0.00000	0.00000	0
24/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.23360	0.20073			-14.07264	0.00000	0.00000	0
24/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.38518	0.35705			-7.30467	0.00000	0.00000	0
24/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.54370	14.61510			0.49093	0.00000	0.00000	0
24/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.77466	0.81813			5.61107	0.00000	0.00000	0
24/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.38096	0.35303			-7.33235	0.00000	0.00000	0
24/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.76888	0.81215			5.62683	0.00000	0.00000	0
24/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.78047	0.82414			5.59526	0.00000	0.00000	0
24/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.37677	0.34904			-7.36014	0.00000	0.00000	0
24/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.89670	0.94059			4.89464	0.00000	0.00000	0
24/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.85720	14.93080			0.49538	0.00000	0.00000	0
24/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.90689	0.95105			4.86955	0.00000	0.00000	0
24/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.57969	0.55025			-5.07830	0.00000	0.00000	0
24/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.58950	0.55979			-5.03983	0.00000	0.00000	0
24/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.90178	0.94581			4.88232	0.00000	0.00000	0
24/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.58458	0.55501			-5.05864	0.00000	0.00000	0
24/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.34355	2.39902			2.36688	0.00000	0.00000	0
24/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.54830	16.62870			0.48585	0.00000	0.00000	0
24/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.35746	2.41306			2.35850	0.00000	0.00000	0
24/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.52916	0.50436			-4.68651	0.00000	0.00000	0
24/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.53525	0.51032			-4.65780	0.00000	0.00000	0
24/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.35050	2.40604			2.36268	0.00000	0.00000	0
24/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.53220	0.50734			-4.67212	0.00000	0.00000	0
24/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00486	0.00452			-6.96347	0.00000	0.00000	0
24/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.11590	2.11920			0.15596	0.00000	0.00000	0
24/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.17076	0.17372			1.73454	0.00000	0.00000	0
24/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.16163	0.16450			1.77831	0.00000	0.00000	0
24/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00410	0.00384			-6.42156	0.00000	0.00000	0
24/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00573	0.00530			-7.42931	0.00000	0.00000	0
24/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.18000	0.18304			1.68708	0.00000	0.00000	0
24/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.22904	0.23162			1.12610	0.00000	0.00000	0
24/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.13370	2.13700			0.15466	0.00000	0.00000	0
24/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01534	0.01462			-4.69828	0.00000	0.00000	0
24/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.22033	0.22286			1.14983	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
24/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01801	0.01719			-4.52353	0.00000	0.00000	0
24/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01663	0.01586			-4.61089	0.00000	0.00000	0
24/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.21171	0.21419			1.17404	0.00000	0.00000	0
24/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05060	0.04976			-1.65924	0.00000	0.00000	0
24/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.18927	0.19175			1.30808	0.00000	0.00000	0
24/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.15190	2.15520			0.15335	0.00000	0.00000	0
24/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.18250	0.18496			1.34821	0.00000	0.00000	0
24/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04737	0.04655			-1.73993	0.00000	0.00000	0
24/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.17587	0.17832			1.39084	0.00000	0.00000	0
24/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05397	0.05312			-1.58225	0.00000	0.00000	0
24/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.33579	0.33814			0.70223	0.00000	0.00000	0
24/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.23290	2.23590			0.13435	0.00000	0.00000	0
24/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07289	0.07224			-0.88083	0.00000	0.00000	0
24/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.32888	0.33122			0.70938	0.00000	0.00000	0
24/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07916	0.07847			-0.87458	0.00000	0.00000	0
24/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07598	0.07532			-0.87779	0.00000	0.00000	0
24/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.32206	0.32437			0.71652	0.00000	0.00000	0
24/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.20788	0.22707			9.23245	0.00000	0.00000	0
24/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.22510	2.24540			0.91232	0.00000	0.00000	900
24/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.22737	0.24676			8.52908	0.00000	0.00000	0
24/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00227	0.00136			-40.07549	0.00000	0.00000	0
24/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00278	0.00167			-39.80926	0.00000	0.00000	0
24/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.21761	0.23691			8.86814	0.00000	0.00000	0
24/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00251	0.00151			-39.94778	0.00000	0.00000	0
24/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05401	0.04611			-14.61972	0.00000	0.00000	0
24/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.27210	2.29310			0.92426	0.00000	0.00000	0
24/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.14218	0.15581			9.58915	0.00000	0.00000	0
24/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05008	0.04271			-14.71100	0.00000	0.00000	0
24/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13611	0.14921			9.62812	0.00000	0.00000	0
24/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.14843	0.16258			9.53457	0.00000	0.00000	0
24/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04633	0.03948			-14.78190	0.00000	0.00000	0
24/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.17082	0.18510			8.35790	0.00000	0.00000	0
24/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06730	0.06039			-10.25977	0.00000	0.00000	0
24/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.31930	2.34100			0.93563	0.00000	0.00000	0
24/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.16519	0.17894			8.32360	0.00000	0.00000	0
24/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07589	0.06794			-10.47618	0.00000	0.00000	0
24/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07152	0.06410			-10.37894	0.00000	0.00000	0
24/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.17660	0.19139			8.37784	0.00000	0.00000	0
24/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04138	0.03665			-11.42955	0.00000	0.00000	0
24/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.64700	2.67360			1.00491	0.00000	0.00000	0
24/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.53640	0.55851			4.12090	0.00000	0.00000	0
24/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03940	0.03491			-11.40909	0.00000	0.00000	0
24/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.52838	0.55025			4.13929	0.00000	0.00000	0
24/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.54449	0.56689			4.11219	0.00000	0.00000	0
24/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03749	0.03329			-11.22652	0.00000	0.00000	0

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24/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05151	0.05460			6.00137	0.00000	0.00000	0
24/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03147	0.02888			-8.23619	0.00000	0.00000	0
24/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78540	1.79140			0.33606	0.00000	0.00000	0
24/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04652	0.04930			5.96207	0.00000	0.00000	0
24/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04112	0.03790			-7.84520	0.00000	0.00000	0
24/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05687	0.06028			5.99231	0.00000	0.00000	0
24/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03611	0.03320			-8.05500	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11505	0.11851			3.00737	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.03664	0.03444			-6.01098	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.81470	1.82050			0.31961	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10898	0.11230			3.04841	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.04428	0.04180			-5.59640	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04035	0.03801			-5.80018	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12134	0.12494			2.96486	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.05599	0.05413			-3.31883	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.14562	0.14925			2.49032	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.84380	1.84920			0.29287	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.13979	0.14333			2.53363	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05182	0.05005			-3.42266	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.13415	0.13760			2.57639	0.00000	0.00000	0
24/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.06035	0.05840			-3.22097	0.00000	0.00000	0
24/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05866	0.05739			-2.16253	0.00000	0.00000	0
24/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.05230	2.05830			0.29235	0.00000	0.00000	0
24/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.34800	0.35278			1.37601	0.00000	0.00000	0
24/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05570	0.05448			-2.17525	0.00000	0.00000	0
24/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.34096	0.34569			1.38772	0.00000	0.00000	0
24/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.35513	0.35998			1.36388	0.00000	0.00000	0
24/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05283	0.05168			-2.18876	0.00000	0.00000	0
24/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13450	0.13480			0.22305	0.00000	0.00000	0
24/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13420	0.13350			-0.52161	0.00000	0.00000	0
24/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13360	0.13360			0.00000	0.00000	0.00000	1,145
24/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13310	0.13270			-0.30053	0.00000	0.00000	562
24/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
24/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71490	1.72470			0.57146	0.00000	0.00000	0
24/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74500	1.75510			0.57880	0.00000	0.00000	0
24/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.77540	1.78570			0.58015	0.00000	0.00000	0
24/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90500	1.91650			0.60367	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.34847	0.32982			-5.35285	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.35525	0.33645			-5.29113	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.60510	9.63120			0.27173	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.14357	0.15102			5.18694	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.14035	0.14765			5.20366	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.14685	0.15445			5.17144	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34175	0.32325			-5.41497	0.00000	0.00000	0

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24/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.25232	0.23974			-4.98654	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.54440	0.55903			2.68728	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.73620	9.76330			0.27834	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.53852	0.55304			2.69591	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.24820	0.23573			-5.02429	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.53268	0.54708			2.70454	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.25648	0.24378			-4.94915	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.50880	0.52403			2.99445	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.86830	9.89610			0.28171	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.49050	0.47793			-2.56154	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.51802	0.53336			2.95987	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.47972	0.46726			-2.59883	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.48509	0.47258			-2.58038	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.51339	0.52868			2.97679	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.41615	1.44030			1.70568	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.92270	10.95710			0.31494	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40345	0.39320			-2.53940	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.40995	1.43404			1.70862	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41107	0.40069			-2.52362	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40725	0.39694			-2.53149	0.00000	0.00000	0
24/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.40377	1.42779			1.71155	0.00000	0.00000	0
24/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02750	0.02660			-3.27273	0.00000	0.00000	0
24/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33750	1.33660			-0.06729	0.00000	0.00000	0
24/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01750	0.01660			-5.14286	0.00000	0.00000	0
24/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03750	0.03660			-2.40000	0.00000	0.00000	0
24/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.35070	1.35270			0.14807	0.00000	0.00000	0
24/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.04070	0.04270			4.91400	0.00000	0.00000	0
24/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.03070	0.03270			6.51466	0.00000	0.00000	0
24/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.05070	0.05270			3.94477	0.00000	0.00000	0
24/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.04350	0.04850			11.49425	0.00000	0.00000	0
24/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.36350	1.36850			0.36670	0.00000	0.00000	0
24/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.03350	0.03850			14.92537	0.00000	0.00000	0
24/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.05350	0.05850			9.34579	0.00000	0.00000	0
24/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48810	1.48780			-0.02016	0.00000	0.00000	0
24/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16810	0.16780			-0.17847	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
24/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15810	0.15780			-0.18975	0.00000	0.00000	0
24/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17810	0.17780			-0.16844	0.00000	0.00000	0
24/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33160	1.33590			0.32292	0.00000	0.00000	0
24/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33590	1.34020			0.32188	0.00000	0.00000	0
24/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34010	1.34440			0.32087	0.00000	0.00000	0
24/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18600	1.19310			0.59865	0.00000	0.00000	30
24/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19290	1.20010			0.60357	0.00000	0.00000	0
24/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20000	1.20710			0.59167	0.00000	0.00000	0
24/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,823.23000	24,964.95000			0.57092	0.00000	0.00000	0
24/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,238.98000	25,384.58000			0.57689	0.00000	0.00000	0
24/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.59881	0.63117			5.40315	0.00000	0.00000	0
24/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04823	0.04205			-12.82630	0.00000	0.00000	0
24/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.35910	10.39780			0.37358	0.00000	0.00000	0
24/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.59033	0.62252			5.45340	0.00000	0.00000	0
24/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.05123	0.04472			-12.70189	0.00000	0.00000	0
24/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04971	0.04337			-12.76415	0.00000	0.00000	0
24/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.60733	0.63985			5.35347	0.00000	0.00000	0
24/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.73340	0.76074			3.72789	0.00000	0.00000	0
24/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.52560	10.56550			0.37908	0.00000	0.00000	0
24/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.15780	0.14524			-7.95951	0.00000	0.00000	0
24/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.16367	0.15082			-7.85276	0.00000	0.00000	0
24/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.72632	0.75351			3.74396	0.00000	0.00000	0
24/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.16072	0.14801			-7.90644	0.00000	0.00000	0
24/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.71927	0.74632			3.76033	0.00000	0.00000	0
24/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.24460	0.23241			-4.98485	0.00000	0.00000	0
24/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.69110	10.73250			0.38724	0.00000	0.00000	0
24/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.83570	0.86491			3.49491	0.00000	0.00000	0
24/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.82909	0.85821			3.51203	0.00000	0.00000	0
24/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.24125	0.22914			-5.01841	0.00000	0.00000	0
24/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.24799	0.23571			-4.95266	0.00000	0.00000	0
24/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.84235	0.87164			3.47759	0.00000	0.00000	0
24/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20911	0.20128			-3.74309	0.00000	0.00000	0
24/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.91460	11.97620			0.51701	0.00000	0.00000	0
24/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.12371	2.17748			2.53204	0.00000	0.00000	0
24/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.11583	2.16952			2.53760	0.00000	0.00000	0
24/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21123	0.20332			-3.74401	0.00000	0.00000	0
24/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.13160	2.18545			2.52630	0.00000	0.00000	0
24/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20700	0.19925			-3.74375	0.00000	0.00000	0
24/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.01261	0.01124			-10.83083	0.00000	0.00000	0
24/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.21027	0.21641			2.92092	0.00000	0.00000	0
24/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.53360	3.52600			-0.21508	0.00000	0.00000	4,775
24/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.01146	0.01018			-11.13545	0.00000	0.00000	0
24/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.22786	0.23418			2.77546	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
24/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.21901	0.22524			2.84653	0.00000	0.00000	0
24/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.01387	0.01241			-10.51724	0.00000	0.00000	0
24/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.10627	0.10182			-4.19508	0.00000	0.00000	0
24/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.48100	3.47310			-0.22695	0.00000	0.00000	433
24/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13527	0.13872			2.54423	0.00000	0.00000	0
24/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.10191	0.09759			-4.23687	0.00000	0.00000	0
24/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14667	0.15039			2.53870	0.00000	0.00000	0
24/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14091	0.14449			2.54230	0.00000	0.00000	0
24/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.09767	0.09349			-4.27616	0.00000	0.00000	0
24/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.07171	0.06832			-4.72329	0.00000	0.00000	0
24/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.43000	3.41790			-0.35277	0.00000	0.00000	0
24/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.07647	0.07294			-4.61560	0.00000	0.00000	0
24/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.29647	0.30504			2.89075	0.00000	0.00000	0
24/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.31171	0.32042			2.79529	0.00000	0.00000	0
24/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.07405	0.07060			-4.66954	0.00000	0.00000	0
24/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.30405	0.31270			2.84225	0.00000	0.00000	0
24/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.20802	0.21920			5.37429	0.00000	0.00000	0
24/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.36515	0.34958			-4.26404	0.00000	0.00000	0
24/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.36620	3.39320			0.80209	0.00000	0.00000	0
24/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.20475	0.21568			5.33894	0.00000	0.00000	0
24/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.37855	0.36248			-4.24479	0.00000	0.00000	0
24/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.37182	0.35600			-4.25476	0.00000	0.00000	0
24/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.21135	0.22278			5.40797	0.00000	0.00000	0
24/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36830	1.37080			0.18271	0.00000	0.00000	0
24/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35400	1.35640			0.17725	0.00000	0.00000	0
24/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.33170	1.33390			0.16520	0.00000	0.00000	0
24/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest												1,886,901
Option Open Interest												4,789,705
Total												6,676,606