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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/11/2017 TO 28/11/2017

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
28/11/2017	\$ / R 2017/11/28			Any day expiry	13.76820	13.72530			-0.31159	0.00000	0.00000	0
28/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.00493	0.00000			-100.00000	0.00000	0.00000	0
28/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.27313	0.22530			-17.51081	0.00000	0.00000	0
28/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.97180	4.01470			1.08011	0.00000	0.00000	0
28/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.02571	0.01890			-26.48622	0.00000	0.00000	0
28/11/2017	\$ / R 2017/11/30	14.00	C	Any day expiry	0.00000	0.01608			100.00000	0.00000	0.00000	30,000
28/11/2017	\$ / R 2017/11/30			Any day expiry	13.76820	13.72740			-0.29634	0.00000	0.00000	2,708
28/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.26391	0.21630			-18.04024	0.00000	0.00000	0
28/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.01854	0.97748			-4.03104	0.00000	0.00000	0
28/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00034	0.00008			-75.23337	0.00000	0.00000	238,000
28/11/2017	\$ / R 2017/11/30	14.00	P	Any day expiry	0.00000	0.28868			100.00000	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.07555	0.07878			4.27459	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.70334	0.74320			5.66788	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/04			Any day expiry	13.77720	13.73390			-0.31429	0.00000	0.00000	24
28/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.21275	0.17268			-18.83470	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.01054	0.00710			-32.59768	0.00000	0.00000	30,000
28/11/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.02431	0.01824			-24.97779	0.00000	0.00000	100

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
28/11/2017	\$ / R 2017/12/06			Any day expiry	13.78170	13.73830			-0.31491	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.54261	0.57994			6.87930	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/14			Any day expiry	13.79930	13.75620			-0.31233	0.00000	0.00000	241
28/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.26389	0.27649			4.77342	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.20319	0.17269			-15.01203	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.39782	0.35765			-10.09736	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/15			Any day expiry	13.80160	13.75850			-0.31228	0.00000	0.00000	1,781
28/11/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.00000	0.24413			100.00000	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.00000	0.22263			100.00000	0.00000	0.00000	5,000
28/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.12622	0.12915			2.32229	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00212	0.00190			-10.59643	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.74375	2.78647			1.55705	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.55210	0.51060			-7.51663	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.38749	0.40551			4.64991	0.00000	0.00000	34,000
28/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00211	0.00188			-10.80735	0.00000	0.00000	33,000
28/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.14873	0.12791			-13.99864	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.36388	3.40665			1.27140	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00225	0.00195			-13.27119	0.00000	0.00000	20,141
28/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.02294	0.01650			-28.07143	0.00000	0.00000	4,580
28/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00904	0.00847			-6.30533	0.00000	0.00000	16,416
28/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.60227	1.55890			-2.70672	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00110	0.00090			-18.49371	0.00000	0.00000	1,000
28/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.44730	0.40833			-8.71262	0.00000	0.00000	11,016
28/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01354	0.01257			-7.12697	0.00000	0.00000	1,819
28/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.21935	0.22801			3.94938	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.66041	0.61735			-6.52058	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00822	0.00596			-27.51225	0.00000	0.00000	25,457
28/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04355	0.04275			-1.85446	0.00000	0.00000	41,000
28/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.26834	0.28070			4.60356	0.00000	0.00000	550
28/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.87796	0.90960			3.60402	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.02944	1.06355			3.31302	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.85194	0.88312			3.65925	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.09188	0.07725			-15.92505	0.00000	0.00000	1,000
28/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06030	0.06016			-0.24361	0.00000	0.00000	6,728
28/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.65174	1.60838			-2.62485	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.07586	1.03155			-4.11872	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.38448	0.34767			-9.57572	0.00000	0.00000	4,000
28/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.24804	0.25851			4.22178	0.00000	0.00000	3,000
28/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.22148	0.19451			-12.17941	0.00000	0.00000	7,820
28/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.79881	1.83992			2.28524	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.12128	1.15668			3.15673	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.11617	0.09872			-15.02450	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.16319	0.14101			-13.59228	0.00000	0.00000	100
28/11/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.32514	0.34031			4.66580	0.00000	0.00000	2,600
28/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.80820	13.76520			-0.31141	13.84440	13.73010	995,264

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28/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.09390	0.09540			1.59845	0.00000	0.00000	52,000
28/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00208	0.00185			-11.10951	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.22933	0.20179			-12.01099	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.33113	0.34659			4.66720	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06221	0.06215			-0.10078	0.00000	0.00000	5,000
28/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05140	0.05089			-0.99622	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.70960	0.66609			-6.13188	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.61215	1.56879			-2.68997	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00395	0.00359			-9.27050	0.00000	0.00000	4,000
28/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.25883	1.21512			-3.47234	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01063	0.00992			-6.68705	0.00000	0.00000	7,100
28/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.65237	0.60939			-6.58778	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06417	0.06419			0.03662	0.00000	0.00000	7,100
28/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.02948	0.02188			-25.79444	0.00000	0.00000	1,500
28/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.11844	0.10073			-14.94696	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.58024	0.60553			4.35985	0.00000	0.00000	40,000
28/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00213	0.00190			-10.55501	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.48392	3.52670			1.22778	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.19569	2.23775			1.91552	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.10196	0.10390			1.89951	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00195	0.00167			-14.25498	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.19569	0.17071			-12.76584	0.00000	0.00000	19,000
28/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.43391	3.47668			1.24559	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00199	0.00174			-12.76233	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00200	0.00165			-17.31760	0.00000	0.00000	2,055
28/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00209	0.00186			-10.97683	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.49053	0.51271			4.52176	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.81045	1.76715			-2.39161	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.21474	1.25130			3.00966	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.84202	0.79654			-5.40150	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.31724	1.27367			-3.30767	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00407	0.00370			-9.07436	0.00000	0.00000	18,000
28/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.05930	2.01610			-2.09800	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.13910	0.14313			2.89604	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.17174	1.12777			-3.75210	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.31909	1.35678			2.85749	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.32755	0.29321			-10.48306	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.41508	1.37170			-3.06546	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.68481	0.64151			-6.32343	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.70002	1.74076			2.39627	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.75175	0.70795			-5.82740	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.27654	0.24590			-11.08209	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.05616	0.04480			-20.22482	0.00000	0.00000	10,000
28/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.03764	0.02875			-23.63006	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.06014	0.04832			-19.66128	0.00000	0.00000	0

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28/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.68368	0.71205			4.14938	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.66850	0.62536			-6.45426	0.00000	0.00000	7,000
28/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01813	0.01678			-7.44788	0.00000	0.00000	550
28/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00354	0.00318			-10.05629	0.00000	0.00000	550
28/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01766	0.01635			-7.42805	0.00000	0.00000	10,000
28/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.17628	0.18247			3.50728	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.29624	0.26371			-10.98064	0.00000	0.00000	3,750
28/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.34328	0.35931			4.66808	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00701	0.00512			-26.98911	0.00000	0.00000	10,000
28/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.58797	0.61352			4.34462	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.45499	0.47581			4.57566	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.23334	0.20551			-11.92646	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.49393	3.53670			1.22428	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00213	0.00191			-10.51372	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.50393	3.54671			1.22080	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00389	0.00295			-24.18978	0.00000	0.00000	117,200
28/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.53016	0.48910			-7.74539	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.07040	0.05745			-18.39139	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.79220	0.82225			3.79355	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.01379	3.05654			1.41834	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.07523	0.06179			-17.86675	0.00000	0.00000	8,000
28/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.76703	0.79659			3.85360	0.00000	0.00000	2,055
28/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.25380	4.29645			1.00272	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.16622	0.14376			-13.51143	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.44802	0.46856			4.58482	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.32387	3.36664			1.28664	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00207	0.00184			-11.28760	0.00000	0.00000	18,000
28/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.14059	0.12057			-14.23973	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.51239	0.53537			4.48507	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.39389	3.43666			1.26021	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.64437	0.60148			-6.65537	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06617	0.06628			0.17380	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.43463	2.47701			1.74050	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00283	0.00221			-22.06806	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03382	0.03134			-7.33815	0.00000	0.00000	11,000
28/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.73477	0.69108			-5.94619	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04657	0.04588			-1.48303	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.32865	1.36643			2.84412	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.01685	0.01163			-30.93658	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.01729	0.01198			-30.69231	0.00000	0.00000	1,900
28/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00688	0.00650			-5.50356	0.00000	0.00000	114,600
28/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.51580	0.47505			-7.90107	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.10760	0.10985			2.08717	0.00000	0.00000	114,600
28/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05661	0.05631			-0.53661	0.00000	0.00000	16,000
28/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.07031	0.07061			0.43851	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
28/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.62851	0.58581			-6.79257	0.00000	0.00000	16,141
28/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.06633	1.02198			-4.15915	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/19			Any day expiry	13.81040	13.76740			-0.31136	0.00000	0.00000	300
28/11/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.35481	0.37111			4.59499	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.23521	0.20851			-11.35019	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/21			Any day expiry	13.81480	13.77190			-0.31054	0.00000	0.00000	221
28/11/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.32394	0.33833			4.44343	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.29874	0.27023			-9.54222	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.18030	0.18640			3.38405	0.00000	0.00000	60
28/11/2017	\$ / R 2017/12/22			Any day expiry	13.81700	13.77420			-0.30976	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.20584	4.24824			1.00813	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00284	0.00244			-14.06393	0.00000	0.00000	60
28/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.49730	0.46060			-7.37959	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/27			Any day expiry	13.82810	13.78540			-0.30879	0.00000	0.00000	916
28/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.26740	0.27737			3.72783	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.45550	0.42277			-7.18591	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/29			Any day expiry	13.83250	13.78990			-0.30797	0.00000	0.00000	500
28/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.81619	0.84513			3.54605	0.00000	0.00000	0
28/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.14869	0.13503			-9.18522	0.00000	0.00000	150
28/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.09588	0.08639			-9.89975	0.00000	0.00000	200
28/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.06338	1.09649			3.11350	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.60340	0.56863			-5.76324	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/02			Any day expiry	13.84150	13.79870			-0.30922	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.19190	0.19993			4.18157	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.40880	0.42777			4.63940	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/04			Any day expiry	13.84610	13.80310			-0.31056	0.00000	0.00000	677
28/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.35490	0.33087			-6.77193	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.03015	1.06384			3.27049	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.13028	0.13712			5.25275	0.00000	0.00000	2,000
28/11/2017	\$ / R 2018/01/09			Any day expiry	13.85740	13.81420			-0.31175	0.00000	0.00000	200
28/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.13144	1.16639			3.08918	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.10884	0.10059			-7.57803	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.12755	0.11804			-7.45538	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.78768	0.75132			-4.61571	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.25747	0.24058			-6.55784	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/10			Any day expiry	13.85970	13.81640			-0.31242	0.00000	0.00000	500
28/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.61777	0.64418			4.27602	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/12			Any day expiry	13.86420	13.82080			-0.31304	0.00000	0.00000	241
28/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.43070	0.45237			5.02985	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.37490	0.35317			-5.79786	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/16			Any day expiry	13.87330	13.82970			-0.31427	0.00000	0.00000	500
28/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.24696	0.26128			5.80217	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.59026	0.56098			-4.95907	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.38557	0.36540			-5.23274	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/18			Any day expiry	13.87780	13.83410			-0.31489	0.00000	0.00000	241

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
28/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.44777	0.47130			5.25356	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.40265	0.38177			-5.18586	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.42485	0.44767			5.37114	0.00000	0.00000	20,000
28/11/2017	\$ / R 2018/01/19			Any day expiry	13.88010	13.83630			-0.31556	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.47905	0.45467			-5.08913	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.34895	0.36837			5.56546	0.00000	0.00000	18,000
28/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.43244	0.45699			5.67710	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/25			Any day expiry	13.89370	13.84960			-0.31741	0.00000	0.00000	70
28/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.42614	0.40659			-4.58762	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.72569	0.69550			-4.16064	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/31			Any day expiry	13.90730	13.86290			-0.31926	0.00000	0.00000	1,930
28/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.81288	0.78063			-3.96740	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.17558	0.18773			6.91966	0.00000	0.00000	154,000
28/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.82684	0.79428			-3.93790	0.00000	0.00000	0
28/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.16954	0.18138			6.98357	0.00000	0.00000	107,000
28/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.21839	0.23260			6.50522	0.00000	0.00000	168,000
28/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.18492	0.19753			6.82185	0.00000	0.00000	40,904
28/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.79222	0.76043			-4.01218	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.02356	2.06457			2.02656	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.90314	0.86858			-3.82668	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/01			Any day expiry	13.90950	13.86510			-0.31921	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.05904	0.05529			-6.36163	0.00000	0.00000	234
28/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.05306	0.04967			-6.39223	0.00000	0.00000	773
28/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.14364	0.15348			6.85042	0.00000	0.00000	3,496
28/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.69171	1.73103			2.32464	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.38334	1.34255			-2.94885	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.93954	1.98019			2.09555	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.42486	1.46279			2.66191	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.11436	0.10789			-5.65912	0.00000	0.00000	242
28/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.98715	0.95113			-3.64931	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.11765	0.12603			7.11923	0.00000	0.00000	234
28/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.08121	0.07613			-6.24828	0.00000	0.00000	2,723
28/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04384	0.04745			8.22926	0.00000	0.00000	242
28/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.39820	0.41953			5.35729	0.00000	0.00000	35,000
28/11/2017	\$ / R 2018/02/06			Any day expiry	13.92080	13.87620			-0.32038	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.51900	0.49573			-4.48314	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.15543	0.16585			6.70197	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.49815	0.47551			-4.54353	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/08			Any day expiry	13.92530	13.88060			-0.32100	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.27910	1.31567			2.85899	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.15440	0.14627			-5.26606	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.43285	0.45491			5.09803	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.92073	0.88645			-3.72347	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.45852	0.48117			4.94054	0.00000	0.00000	20,000
28/11/2017	\$ / R 2018/02/12			Any day expiry	13.93420	13.88950			-0.32079	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
28/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.49272	0.47067			-4.47447	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/13			Any day expiry	13.93650	13.89170			-0.32146	0.00000	0.00000	70
28/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.63972	0.66748			4.33919	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.37622	0.35918			-4.52955	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.39069	0.37328			-4.45583	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/15			Any day expiry	13.94100	13.89610			-0.32207	0.00000	0.00000	10
28/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.62969	0.65718			4.36594	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.64420	0.67193			4.30370	0.00000	0.00000	20,000
28/11/2017	\$ / R 2018/02/16			Any day expiry	13.94320	13.89830			-0.32202	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.38740	0.37023			-4.43351	0.00000	0.00000	0
28/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.64333	0.67063			4.24379	0.00000	0.00000	90,000
28/11/2017	\$ / R 2018/02/28			Any day expiry	13.97020	13.92490			-0.32426	0.00000	0.00000	500
28/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.43353	0.41553			-4.15159	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.29556	0.31222			5.63512	0.00000	0.00000	100,000
28/11/2017	\$ / R 2018/03/01			Any day expiry	13.97240	13.92710			-0.32421	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.76796	0.73932			-3.72998	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/02			Any day expiry	13.97470	13.92930			-0.32487	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.25889	0.27399			5.83178	0.00000	0.00000	100,000
28/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.83359	0.80329			-3.63509	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.42874	0.41193			-3.91951	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/15			Any day expiry	14.00360	13.95810			-0.32492	0.00000	0.00000	189
28/11/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.75514	0.78383			3.80005	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.17423	0.18507			6.21995	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.88102	1.91991			2.06738	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.11729	0.11167			-4.78715	0.00000	0.00000	3,276
28/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.98753	0.95495			-3.29867	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.60892	0.58613			-3.74123	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.10316	0.09816			-4.85342	0.00000	0.00000	225,000
28/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.46002	1.49657			2.50349	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.82771	0.79944			-3.41502	0.00000	0.00000	15,000
28/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.24771	1.28250			2.78814	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.40068	0.38488			-3.94391	0.00000	0.00000	17,000
28/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.29031	0.27841			-4.09755	0.00000	0.00000	15,000
28/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.51982	1.47889			-2.69296	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.68302	0.65826			-3.62513	0.00000	0.00000	4,000
28/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.28137	0.26979			-4.11426	0.00000	0.00000	5,000
28/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.05801	0.06097			5.10788	0.00000	0.00000	20,880
28/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.69342	0.66839			-3.60930	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.88674	0.91724			3.44036	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.67438	0.70144			4.01315	0.00000	0.00000	65,000
28/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.82817	1.86677			2.11121	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.08415	1.11728			3.05559	0.00000	0.00000	100
28/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.00177	1.03388			3.20544	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.72359	1.76156			2.20311	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.47940	0.46109			-3.81911	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
28/11/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.31037	1.27288			-2.86130	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00000	0.55514			100.00000	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.52751	3.57162			1.25063	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.01250	13.96690			-0.32542	14.04440	13.94250	188,432
28/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.33631	1.37188			2.66179	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.23881	0.22878			-4.20005	0.00000	0.00000	2,500
28/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.90155	0.87167			-3.31454	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.26905	0.28477			5.84198	0.00000	0.00000	2,500
28/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.14352	0.13681			-4.67675	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.10479	2.14477			1.89972	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.49446	0.47569			-3.79641	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.66196	0.68879			4.05284	0.00000	0.00000	41,000
28/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.04730	2.00354			-2.13747	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03480	0.03664			5.28580	0.00000	0.00000	225,000
28/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.25066	2.29126			1.80360	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.07732	0.08199			6.04280	0.00000	0.00000	3,000
28/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.76959	0.74268			-3.49676	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.35709	0.37578			5.23372	0.00000	0.00000	3,000
28/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.20808	1.24249			2.84837	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.27058	0.25939			-4.13533	0.00000	0.00000	3,000
28/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.21546	1.17923			-2.98078	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.14296	0.15233			6.55431	0.00000	0.00000	5,000
28/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.43052	0.45136			4.84050	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.54640	0.52608			-3.72019	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.58390	0.60918			4.32822	0.00000	0.00000	500
28/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.38829	0.37290			-3.96475	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.86579	0.89600			3.48874	0.00000	0.00000	80,000
28/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.83133	0.86103			3.57206	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.40383	0.38793			-3.93833	0.00000	0.00000	10,000
28/11/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.59954	0.57702			-3.75652	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.51704	0.54012			4.46353	0.00000	0.00000	10,323
28/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.03033	0.02882			-4.96965	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.51783	3.56192			1.25341	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.18163	0.17338			-4.54066	0.00000	0.00000	3,867
28/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.27918	0.26768			-4.11888	0.00000	0.00000	18,718
28/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.11673	1.08197			-3.11292	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.22503	0.23805			5.78793	0.00000	0.00000	2,478
28/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.50642	0.52923			4.50601	0.00000	0.00000	7,000
28/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.27643	0.29242			5.78319	0.00000	0.00000	7,500
28/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.21252	0.20347			-4.25766	0.00000	0.00000	2,500
28/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.31521	0.33254			5.49902	0.00000	0.00000	17,750
28/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.26021	0.24940			-4.15508	0.00000	0.00000	6,126
28/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.83818	0.86798			3.55502	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.13781	1.17151			2.96222	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.16887	1.20289			2.91083	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
28/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.71051	1.66787			-2.49264	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.42092	0.44149			4.88755	0.00000	0.00000	20,880
28/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.37924	0.36414			-3.97983	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.48688	0.46834			-3.80719	0.00000	0.00000	36
28/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.15067	0.14367			-4.64803	0.00000	0.00000	750
28/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.30665	0.29418			-4.06735	0.00000	0.00000	100
28/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.33427	0.32078			-4.03527	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.16609	0.15846			-4.59229	0.00000	0.00000	6,000
28/11/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.36460	0.34999			-4.00565	0.00000	0.00000	100
28/11/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.68690	0.71419			3.97310	0.00000	0.00000	2,000
28/11/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.11787	0.12598			6.87711	0.00000	0.00000	10,323
28/11/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.00000	0.56824			100.00000	0.00000	0.00000	200
28/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.03001	0.02852			-4.94583	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.24076	0.25540			6.08349	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.95326	0.92230			-3.24716	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.16935	1.13378			-3.04140	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.15685	0.16688			6.39827	0.00000	0.00000	94,964
28/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.62913	1.66648			2.29281	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.17668	1.21078			2.89809	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.58282	1.54076			-2.65699	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.07032	0.07386			5.04096	0.00000	0.00000	26,000
28/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.66332	1.70090			2.25943	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.17582	0.16780			-4.56070	0.00000	0.00000	65,000
28/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.67381	1.63133			-2.53800	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06131	0.06443			5.08644	0.00000	0.00000	2,500
28/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.88893	0.85932			-3.33135	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.55514	0.57979			4.44147	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.56764	0.54669			-3.68962	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.00844	0.97548			-3.26799	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.21594	0.22858			5.85560	0.00000	0.00000	15,000
28/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.05391	1.08669			3.11086	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.31641	0.30359			-4.05002	0.00000	0.00000	20,880
28/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.38525	0.36996			-3.97029	0.00000	0.00000	240
28/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.87275	0.90306			3.47228	0.00000	0.00000	400
28/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.50215	0.48315			-3.78432	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.64965	0.67625			4.09405	0.00000	0.00000	750
28/11/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.59561	0.62113			4.28417	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.53811	0.51803			-3.73213	0.00000	0.00000	100
28/11/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	0.92210	0.95309			3.36143	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.03065	0.02912			-4.99051	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.50815	3.55222			1.25623	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/29			Any day expiry	14.03480	13.98910			-0.32562	0.00000	0.00000	699
28/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.95025	0.98130			3.26704	0.00000	0.00000	0
28/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.38505	0.37040			-3.80590	0.00000	0.00000	0
28/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.56145	0.54273			-3.33587	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
28/11/2017	\$ / R 2018/04/24			Any day expiry	14.09270	14.04660			-0.32712	0.00000	0.00000	70
28/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.75875	0.78613			3.60731	0.00000	0.00000	0
28/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.92032	1.95856			1.99133	0.00000	0.00000	0
28/11/2017	\$ / R 2018/04/25			Any day expiry	14.09500	14.04880			-0.32778	0.00000	0.00000	0
28/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.20532	0.19736			-3.87702	0.00000	0.00000	2,000
28/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.35173	0.33943			-3.49577	0.00000	0.00000	0
28/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.25673	1.29063			2.69782	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.48877	0.51013			4.37065	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.43717	1.47246			2.45611	0.00000	0.00000	0
28/11/2017	\$ / R 2018/04/30			Any day expiry	14.10610	14.05990			-0.32752	0.00000	0.00000	110
28/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.79077	1.82803			2.08083	0.00000	0.00000	0
28/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.23687	0.22793			-3.77309	0.00000	0.00000	500
28/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.79487	0.77003			-3.12472	0.00000	0.00000	0
28/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.31327	0.30236			-3.47999	0.00000	0.00000	500
28/11/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.52398	1.48600			-2.49278	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/09			Any day expiry	14.12610	14.07980			-0.32776	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.13788	0.14620			6.02706	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.79185	0.76756			-3.06724	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.76404	1.80077			2.08209	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.26014	0.25057			-3.67922	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.52575	0.54776			4.18681	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.83865	0.86684			3.36175	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/11			Any day expiry	14.13060	14.08420			-0.32837	0.00000	0.00000	70
28/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56925	0.55104			-3.19841	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.90435	0.93348			3.22136	0.00000	0.00000	11,000
28/11/2017	\$ / R 2018/05/14			Any day expiry	14.13730	14.09090			-0.32821	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.52982	1.49223			-2.45743	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.14252	0.15133			6.17853	0.00000	0.00000	11,000
28/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.87105	1.90844			1.99869	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.24835	0.23934			-3.62537	0.00000	0.00000	11,000
28/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.54165	0.52438			-3.18799	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/15			Any day expiry	14.13950	14.09310			-0.32816	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.77736	0.80445			3.48451	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.61686	0.59755			-3.13085	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.26143	0.25212			-3.56276	0.00000	0.00000	500
28/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.59746	1.63294			2.22127	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/31			Any day expiry	14.17510	14.12850			-0.32875	0.00000	0.00000	181
28/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.51242	0.53353			4.11954	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.88752	0.86203			-2.87213	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.97633	2.01362			1.88662	0.00000	0.00000	0
28/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.34256	0.33144			-3.24506	0.00000	0.00000	500
28/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.13025	1.10001			-2.67557	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.22144	0.21373			-3.48135	0.00000	0.00000	300
28/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.68190	0.70596			3.52765	0.00000	0.00000	7,028
28/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.16089	0.15504			-3.63428	0.00000	0.00000	3,500

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
28/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.20670	3.24870			1.30966	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.54021	0.56155			3.94937	0.00000	0.00000	300
28/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.96634	0.94014			-2.71084	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.93520	0.90963			-2.73414	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.87310	2.91373			1.41411	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	1.88818	1.92451			1.92413	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.62939	2.66921			1.51429	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.11855	0.11449			-3.42939	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.59424	3.63686			1.18578	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45388	0.44013			-3.02937	0.00000	0.00000	760
28/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.45090	0.47024			4.29029	0.00000	0.00000	70,530
28/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.23997	0.25208			5.04659	0.00000	0.00000	1,250
28/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.83398	1.79421			-2.16867	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.05655	0.06053			7.05011	0.00000	0.00000	137,000
28/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.65278	1.68820			2.14280	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.47815	0.49813			4.17790	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.31794	0.33252			4.58580	0.00000	0.00000	2,050
28/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.51366	2.55304			1.56670	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.56645	0.54944			-3.00381	0.00000	0.00000	50
28/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.19953	2.23754			1.72828	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.21192	0.20450			-3.50295	0.00000	0.00000	7,420
28/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.94609	2.98694			1.38668	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.14110	3.18298			1.33315	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.14590	0.14108			-3.30664	0.00000	0.00000	500
28/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.91995	0.89470			-2.74566	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.54515	0.56660			3.93305	0.00000	0.00000	500
28/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.16790	0.16183			-3.61608	0.00000	0.00000	104,895
28/11/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.31298	0.30261			-3.31299	0.00000	0.00000	40,000
28/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.11807	0.11402			-3.43266	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.61327	3.65592			1.18028	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.21480	14.16810			-0.32853	14.25210	14.15000	120,212
28/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.40477	1.37018			-2.46229	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.44088	1.40581			-2.43393	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.22608	0.23771			5.14426	0.00000	0.00000	15,158
28/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.47016	1.43471			-2.41118	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.21536	0.22661			5.22457	0.00000	0.00000	2,700
28/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.37171	1.40487			2.41723	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.44651	0.43297			-3.03298	0.00000	0.00000	2,700
28/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.36758	0.35630			-3.06981	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.73813	2.69344			-1.63214	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02333	0.02534			8.61536	0.00000	0.00000	66
28/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.91851	1.87807			-2.10786	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.10371	0.10997			6.03630	0.00000	0.00000	12,603
28/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.06165	1.09134			2.79609	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.25433	0.24564			-3.41534	0.00000	0.00000	5,183

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
28/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.11787	1.08832			-2.64334	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.38307	0.40022			4.47731	0.00000	0.00000	7,420
28/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.38164	0.36994			-3.06477	0.00000	0.00000	15,000
28/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.37545	0.39191			4.38385	0.00000	0.00000	5,183
28/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.41664	2.45563			1.61343	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.79670	0.77406			-2.84233	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.30072	3.34288			1.27734	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.14150	0.13680			-3.32374	0.00000	0.00000	5,630
28/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.92501	0.89965			-2.74211	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.50154	0.52204			4.08829	0.00000	0.00000	104,895
28/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.08342	0.08875			6.39498	0.00000	0.00000	104,895
28/11/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.53040	0.55153			3.98387	0.00000	0.00000	40,000
28/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.19419	0.18731			-3.54460	0.00000	0.00000	500
28/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.60375	3.64639			1.18305	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.11904	0.11496			-3.42768	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.39033	2.42921			1.62655	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.34908	1.38203			2.44244	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.02570	0.99834			-2.66700	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.11918	0.12611			5.81199	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.27135	2.22863			-1.88054	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.99295	0.96623			-2.69130	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.23274	1.20062			-2.60557	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.20846	0.20114			-3.51070	0.00000	0.00000	66
28/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.48712	2.52640			1.57920	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.62745	0.65052			3.67644	0.00000	0.00000	6,130
28/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.13552	0.13098			-3.34908	0.00000	0.00000	7,028
28/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	2.03947	1.99816			-2.02536	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.08467	0.09006			6.36982	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.89011	0.86547			-2.76844	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.57531	0.59737			3.83406	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.04822	2.00685			-2.01958	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.73272	0.71169			-2.87085	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.76792	0.79359			3.34210	0.00000	0.00000	2,000
28/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.94033	0.91465			-2.73014	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.52553	0.54655			4.00129	0.00000	0.00000	500
28/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.22513	0.21731			-3.47356	0.00000	0.00000	750
28/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.22795	3.18158			-1.43638	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01315	0.01348			2.54315	0.00000	0.00000	750
28/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.63014	1.59220			-2.32793	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.16535	0.17410			5.29281	0.00000	0.00000	66
28/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.13076	1.16123			2.69465	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.53556	0.51933			-3.03043	0.00000	0.00000	500
28/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.28623	1.25331			-2.55977	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.29143	0.30521			4.72686	0.00000	0.00000	15,000
28/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.67694	1.71252			2.12193	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
28/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.36174	0.35062			-3.07309	0.00000	0.00000	965
28/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.32041	1.28699			-2.53105	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.27561	0.28889			4.81831	0.00000	0.00000	965
28/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.84225	0.81862			-2.80580	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.59684	1.63184			2.19205	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.74946	1.78490			2.02556	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/29			Any day expiry	14.23910	14.19240			-0.32797	0.00000	0.00000	445
28/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.36856	0.35730			-3.05606	0.00000	0.00000	500
28/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.53381	0.55487			3.94503	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.28463	0.27492			-3.41272	0.00000	0.00000	500
28/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.97291	0.94727			-2.63549	0.00000	0.00000	0
28/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.14553	2.18252			1.72388	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.62593	0.64870			3.63744	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/02			Any day expiry	14.24570	14.19900			-0.32782	0.00000	0.00000	100
28/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.89163	0.86770			-2.68406	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/20			Any day expiry	14.28540	14.23860			-0.32761	0.00000	0.00000	1,800
28/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.03240	1.00648			-2.51121	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.54700	0.56788			3.81610	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.90792	0.93472			2.95107	0.00000	0.00000	1,500
28/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.75376	0.77822			3.24498	0.00000	0.00000	1,500
28/11/2017	\$ / R 2018/07/24			Any day expiry	14.29420	14.24740			-0.32741	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.82603	1.86117			1.92471	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.40023	0.38857			-2.91190	0.00000	0.00000	1,500
28/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.75212	0.73212			-2.66000	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.85796	0.83562			-2.60396	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.00410	2.03995			1.78880	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.35830	0.34735			-3.05628	0.00000	0.00000	1,500
28/11/2017	\$ / R 2018/07/25			Any day expiry	14.29640	14.24960			-0.32736	0.00000	0.00000	70
28/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.81224	0.83762			3.12539	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.81864	0.79722			-2.61586	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.55328	0.57407			3.75687	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/07/31			Any day expiry	14.30960	14.26280			-0.32705	0.00000	0.00000	1,853
28/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.31889	2.35616			1.60714	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.30849	0.29896			-3.08994	0.00000	0.00000	500
28/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.90506	1.94013			1.84083	0.00000	0.00000	0
28/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.39466	0.38293			-2.97244	0.00000	0.00000	500
28/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.06288	1.03687			-2.44748	0.00000	0.00000	0
28/11/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	1.05116	1.02570			-2.42202	0.00000	0.00000	0
28/11/2017	\$ / R 2018/08/07			Any day expiry	14.32510	14.27820			-0.32740	0.00000	0.00000	0
28/11/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.19830	2.23482			1.66142	0.00000	0.00000	0
28/11/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.34340	0.33302			-3.02188	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.58606	0.60750			3.65840	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	2.10654	2.06703			-1.87592	0.00000	0.00000	0
28/11/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.10144	0.10883			7.27765	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.74057	0.72145			-2.58106	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
28/11/2017	\$ / R 2018/08/13			Any day expiry	14.33830	14.29150			-0.32640	0.00000	0.00000	70
28/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.02227	1.04995			2.70824	0.00000	0.00000	0
28/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.14808	1.12195			-2.27560	0.00000	0.00000	0
28/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.41174	0.40026			-2.78940	0.00000	0.00000	500
28/11/2017	\$ / R 2018/08/31			Any day expiry	14.37810	14.33110			-0.32689	0.00000	0.00000	1,336
28/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.56998	0.59085			3.66232	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.08364	2.11916			1.70446	0.00000	0.00000	0
28/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.51742	2.55509			1.49630	0.00000	0.00000	0
28/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.32552	0.31619			-2.86668	0.00000	0.00000	500
28/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.43270	3.38546			-1.37600	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.80262	1.76827			-1.90595	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.44546	0.43338			-2.71117	0.00000	0.00000	1,550
28/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.26998	0.28223			4.54001	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.18145	0.19122			5.38972	0.00000	0.00000	1,550
28/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.27645	1.24721			-2.29048	0.00000	0.00000	1,464
28/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.29273	0.28443			-2.83655	0.00000	0.00000	2,500
28/11/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00000	0.41324			100.00000	0.00000	0.00000	2,179
28/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.19514	1.22398			2.41356	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.41630	14.36900			-0.32810	0.00000	0.00000	3,287
28/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01640	0.01646			0.40248	0.00000	0.00000	750
28/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.06916	2.10438			1.70227	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.23128	1.20412			-2.20648	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.54498	0.56512			3.69405	0.00000	0.00000	2,500
28/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.89643	2.93543			1.34637	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.74476	0.72624			-2.48684	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.18846	1.21724			2.42152	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.06246	2.02281			-1.92216	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.42635	0.41473			-2.72519	0.00000	0.00000	750
28/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.23632	0.24927			5.47684	0.00000	0.00000	750
28/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.72628	1.69123			-2.02998	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.97785	1.93974			-1.92690	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	0.00000	2.13681			100.00000	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.94775	1.91022			-1.92636	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.51015	0.52821			3.54076	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.00000	1.42224			100.00000	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.74144	0.72298			-2.48904	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.14616	0.15381			5.23829	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.15005	2.18573			1.65955	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.38110	1.41196			2.23422	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.65740	0.64096			-2.50123	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.17155	0.18074			5.35625	0.00000	0.00000	5,300
28/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.01310	2.04799			1.73311	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.45940	0.44699			-2.70151	0.00000	0.00000	5,300
28/11/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00000	0.42581			100.00000	0.00000	0.00000	2,179
28/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.74811	0.72951			-2.48532	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
28/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.18181	1.21051			2.42910	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.69864	2.73648			1.40210	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.42760	0.41591			-2.73323	0.00000	0.00000	500
28/11/2017	\$ / R 2018/09/28			Any day expiry	14.44100	14.39350			-0.32892	0.00000	0.00000	1,295
28/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.33964	0.32998			-2.84493	0.00000	0.00000	500
28/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.23660	2.27241			1.60121	0.00000	0.00000	0
28/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.58318	0.60403			3.57393	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.22418	1.19753			-2.17756	0.00000	0.00000	0
28/11/2017	\$ / R 2018/10/25			Any day expiry	14.50170	14.45360			-0.33169	0.00000	0.00000	70
28/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.97612	0.95394			-2.27135	0.00000	0.00000	0
28/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.96442	0.99034			2.68857	0.00000	0.00000	0
28/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.77918	0.76066			-2.37748	0.00000	0.00000	0
28/11/2017	\$ / R 2018/10/29			Any day expiry	14.51070	14.46260			-0.33148	0.00000	0.00000	225
28/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.32848	1.35806			2.22623	0.00000	0.00000	0
28/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.59698	0.61766			3.46336	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/10/31			Any day expiry	14.51520	14.46700			-0.33207	0.00000	0.00000	0
28/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.86743	2.90571			1.33481	0.00000	0.00000	0
28/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.36263	0.35271			-2.73696	0.00000	0.00000	500
28/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.31218	1.28466			-2.09759	0.00000	0.00000	0
28/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.40300	2.43944			1.51641	0.00000	0.00000	0
28/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.44820	0.43644			-2.62398	0.00000	0.00000	500
28/11/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.68711	2.64512			-1.56275	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.62693	0.64795			3.35362	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/11/05			Any day expiry	14.52640	14.47810			-0.33250	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06071	0.06702			10.38885	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.29333	1.26605			-2.10892	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.68433	2.72188			1.39903	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.40073	0.38998			-2.68154	0.00000	0.00000	1,880
28/11/2017	\$ / R 2018/11/13			Any day expiry	14.54440	14.49600			-0.33277	0.00000	0.00000	70
28/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.19761	1.22588			2.36058	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.88201	0.86188			-2.28221	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.39325	1.36353			-2.13274	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/30			Any day expiry	14.58280	14.53390			-0.33533	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.61045	0.62963			3.14288	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.09933	3.13793			1.24550	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.37213	0.36183			-2.76728	0.00000	0.00000	500
28/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.58000	2.61665			1.42054	0.00000	0.00000	0
28/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.46280	0.45055			-2.64693	0.00000	0.00000	500
28/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.34189	1.37152			2.20819	0.00000	0.00000	0
28/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.88624	0.86573			-2.31341	0.00000	0.00000	0
28/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.61770	14.56750			-0.34342	0.00000	0.00000	0
28/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.88290	0.86246			-2.31533	0.00000	0.00000	0
28/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.35520	1.38496			2.19583	0.00000	0.00000	0
28/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.88959	0.86902			-2.31215	0.00000	0.00000	0
28/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.34854	1.37823			2.20222	0.00000	0.00000	0

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28/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.31459	3.35715			1.28406	0.00000	0.00000	0
28/11/2017	\$ / R 2018/12/31			Any day expiry	14.66000	14.60840			-0.35198	0.00000	0.00000	0
28/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.39459	0.38555			-2.29059	0.00000	0.00000	500
28/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.48813	0.47554			-2.57958	0.00000	0.00000	500
28/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.62565	0.64571			3.20544	0.00000	0.00000	1,000
28/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.48565	1.45411			-2.12332	0.00000	0.00000	0
28/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.75813	2.79714			1.41430	0.00000	0.00000	0
28/11/2017	\$ / R 2019/02/13			Any day expiry	14.76940	14.71410			-0.37442	0.00000	0.00000	70
28/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.04336	1.01889			-2.34457	0.00000	0.00000	0
28/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.37396	1.40479			2.24445	0.00000	0.00000	0
28/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.05024	1.02503			-2.39980	0.00000	0.00000	0
28/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.85160	14.79340			-0.39188	0.00000	0.00000	0
28/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.05691	1.03159			-2.39606	0.00000	0.00000	0
28/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.51531	1.54819			2.16957	0.00000	0.00000	0
28/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.57628	1.54203			-2.17293	0.00000	0.00000	0
28/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.77468	0.79863			3.09139	0.00000	0.00000	0
28/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.52864	1.56163			2.15855	0.00000	0.00000	0
28/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.05357	1.02830			-2.39794	0.00000	0.00000	0
28/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.52197	1.55490			2.16405	0.00000	0.00000	0
28/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.66862	1.63173			-2.21071	0.00000	0.00000	0
28/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.96346	0.99214			2.97766	0.00000	0.00000	0
28/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.07050	15.00500			-0.43462	0.00000	0.00000	0
28/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.95812	0.98673			2.98623	0.00000	0.00000	0
28/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.66396	1.62714			-2.21229	0.00000	0.00000	0
28/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.65931	1.62257			-2.21429	0.00000	0.00000	0
28/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.96881	0.99757			2.96837	0.00000	0.00000	0
28/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.82875	1.86953			2.23015	0.00000	0.00000	0
28/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.55224	1.51367			-2.48435	0.00000	0.00000	0
28/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.52700	15.44760			-0.51137	0.00000	0.00000	0
28/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.54872	1.51023			-2.48541	0.00000	0.00000	0
28/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.84172	1.88263			2.22118	0.00000	0.00000	0
28/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.55575	1.51713			-2.48216	0.00000	0.00000	0
28/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.83524	1.87607			2.22516	0.00000	0.00000	0
28/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.19778	5.26210			1.23748	0.00000	0.00000	0
28/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.72478	0.70970			-2.08041	0.00000	0.00000	2,000
28/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.44526	1.48401			2.68071	0.00000	0.00000	0
28/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.02720	15.95250			-0.46608	0.00000	0.00000	0
28/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.30246	2.26651			-1.56166	0.00000	0.00000	0
28/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.29844	2.26206			-1.58275	0.00000	0.00000	0
28/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.43930	1.47846			2.72107	0.00000	0.00000	0
28/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.45124	1.48956			2.64059	0.00000	0.00000	0
28/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.30650	2.27096			-1.54068	0.00000	0.00000	0
28/11/2017	\$ / R 2020/07/28			Any day expiry	16.15370	16.08010			-0.45562	0.00000	0.00000	84,000
28/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.56069	1.59951			2.48741	0.00000	0.00000	0
28/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.34439	2.30961			-1.48351	0.00000	0.00000	0

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28/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.48029	2.45236			-1.12580	0.00000	0.00000	0
28/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.54068	1.58515			2.88613	0.00000	0.00000	0
28/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.28560	16.21330			-0.44395	0.00000	0.00000	0
28/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.53469	1.57906			2.89159	0.00000	0.00000	0
28/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.47628	2.44845			-1.12402	0.00000	0.00000	0
28/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.47229	2.44453			-1.12264	0.00000	0.00000	0
28/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.54669	1.59123			2.88002	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.30131	0.26831			-10.95023	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.23824	0.24797			4.08509	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.80820	13.76520			-0.31141	13.83330	13.74750	587
28/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.29624	0.26371			-10.98064	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.24804	0.25851			4.22178	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.24311	0.25311			4.11608	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.30644	0.27317			-10.85639	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.41616	0.43662			4.91781	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.01250	13.96690			-0.32542	14.03950	14.03950	128
28/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.70393	0.67866			-3.58958	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.41143	0.43176			4.94176	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.69866	0.67352			-3.59751	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.70923	0.68383			-3.58206	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.40673	0.42693			4.96511	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.87069	0.84650			-2.77790	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.58556	0.60786			3.80980	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.21480	14.16810			-0.32853	0.00000	0.00000	14
28/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.59589	0.61840			3.77807	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.88036	0.85596			-2.77064	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.59071	0.61312			3.79425	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.87551	0.85122			-2.77404	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.68737	0.71000			3.29188	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.41630	14.36900			-0.32810	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.08848	1.06373			-2.27352	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.68218	0.70473			3.30608	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.08367	1.05900			-2.27674	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.09330	1.06847			-2.27120	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.67700	0.69947			3.31888	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.04472	0.04783			6.97022	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.03472	0.03783			8.97794	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.03885	0.04198			8.06124	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.03098	0.03405			9.92719	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.05098	0.05405			6.03233	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.03885	0.04198			8.06124	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.65931	1.62267			-2.20830	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.07050	15.00500			-0.43462	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.66862	1.63183			-2.20476	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
28/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.95812	0.98683			2.99658	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.96881	0.99767			2.97864	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.66396	1.62724			-2.20632	0.00000	0.00000	0
28/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.96346	0.99224			2.98797	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/01			Any day expiry	18.39720	18.21510			-0.98982	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.80857	0.98041			21.25231	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.01577	0.00551			-65.05881	0.00000	0.00000	15,200
28/11/2017	£ / R 2017/12/15			Any day expiry	18.44550	18.26310			-0.98886	0.00000	0.00000	10
28/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.47988	0.58334			21.56019	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.26538	0.18644			-29.74546	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.69543	6.87701			2.71189	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00135	0.00072			-46.97127	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.39728	1.56064			11.69089	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.45590	18.27370			-0.98722	18.39000	18.30000	214,161
28/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00133	0.00071			-47.01560	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.68545	6.86702			2.71583	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.05318	0.03434			-35.43562	0.00000	0.00000	800
28/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00132	0.00070			-47.07312	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.70542	6.88700			2.70796	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.26396	0.32704			23.90025	0.00000	0.00000	0
28/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.51986	0.40074			-22.91291	0.00000	0.00000	400
28/11/2017	£ / R 2018/01/31			Any day expiry	18.62160	18.43680			-0.99240	0.00000	0.00000	10
28/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.77494	0.88844			14.64524	0.00000	0.00000	0
28/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.48654	0.41524			-14.65591	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/01			Any day expiry	18.72510	18.53830			-0.99759	0.00000	0.00000	17
28/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.00873	1.13317			12.33630	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.50383	0.44147			-12.37710	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/15			Any day expiry	18.77490	18.58640			-1.00400	0.00000	0.00000	38
28/11/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.90976	1.02608			12.78642	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.63466	0.56248			-11.37216	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.18903	0.22761			20.40730	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.93974	1.78288			-8.08652	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.68167	1.83111			8.88651	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.76023	1.60993			-8.53910	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19			Foreign Exchange Future	18.78920	18.60000			-1.00696	18.73190	18.73190	13,065
28/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.75225	1.60226			-8.56023	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.19305	0.23226			20.30677	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.33087	0.29111			-12.01623	0.00000	0.00000	500
28/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.76823	1.61761			-8.51831	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15054	0.18288			21.48481	0.00000	0.00000	500
28/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.19103	0.22993			20.35866	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.88231	0.99681			12.97682	0.00000	0.00000	0
28/11/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.67151	0.59681			-11.12464	0.00000	0.00000	1,500
28/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.69937	1.57011			-7.60667	0.00000	0.00000	0
28/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.12010	18.92890			-0.99999	19.09000	19.09000	4,422

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
28/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.46927	0.53121			13.19790	0.00000	0.00000	0
28/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.47579	0.53833			13.14482	0.00000	0.00000	0
28/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.69262	1.56366			-7.61910	0.00000	0.00000	0
28/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.68589	1.55723			-7.63150	0.00000	0.00000	0
28/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.47252	0.53476			13.17137	0.00000	0.00000	0
28/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.85926	1.73004			-6.94972	0.00000	0.00000	0
28/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.87188	1.74216			-6.92970	0.00000	0.00000	0
28/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.45320	19.25790			-1.00395	0.00000	0.00000	3,565
28/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.65868	0.72426			9.95693	0.00000	0.00000	0
28/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.66606	0.73214			9.92212	0.00000	0.00000	0
28/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.86556	1.73610			-6.93971	0.00000	0.00000	0
28/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.66236	0.72820			9.93951	0.00000	0.00000	0
28/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.59843	2.45279			-5.60495	0.00000	0.00000	0
28/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.98703	1.05835			7.22662	0.00000	0.00000	0
28/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.23540	20.01860			-1.07139	0.00000	0.00000	0
28/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.98303	1.05419			7.23882	0.00000	0.00000	0
28/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.59243	2.44695			-5.61140	0.00000	0.00000	0
28/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.58643	2.44113			-5.61754	0.00000	0.00000	0
28/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.99103	1.06253			7.21540	0.00000	0.00000	0
28/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01446	0.01379			-4.64444	0.00000	0.00000	0
28/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12439	0.12372			-0.53943	0.00000	0.00000	195
28/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00007	0.00007			-0.72951	0.00000	0.00000	0
28/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00537	0.00477			-11.25455	0.00000	0.00000	0
28/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00661	0.00706			6.87358	0.00000	0.00000	0
28/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00098	0.00105			6.76191	0.00000	0.00000	0
28/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00100	0.00078			-21.68319	0.00000	0.00000	0
28/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00454	0.00413			-9.03545	0.00000	0.00000	0
28/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12688	0.12619			-0.54775	0.00000	0.00000	0
28/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01730	0.01655			-4.31439	0.00000	0.00000	0
28/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00042	0.00037			-12.32982	0.00000	0.00000	0
28/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00766	0.00794			3.71949	0.00000	0.00000	0
28/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00946	0.00882			-6.81400	0.00000	0.00000	0
28/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00258	0.00263			1.95043	0.00000	0.00000	0
28/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00764	0.00711			-6.85270	0.00000	0.00000	0
28/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01502	0.01539			2.44276	0.00000	0.00000	0
28/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12942	0.12870			-0.55093	0.00000	0.00000	0
28/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00822	0.00841			2.30677	0.00000	0.00000	0
28/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00444	0.00409			-7.79300	0.00000	0.00000	0
28/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01275	0.01205			-5.47941	0.00000	0.00000	0
28/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00333	0.00335			0.43466	0.00000	0.00000	0
28/11/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00129			100.00000	0.00000	0.00000	0
28/11/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.13000	0.13129			0.99462	0.00000	0.00000	0
28/11/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00000	0.00871			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.01129			100.00000	0.00000	0.00000	0
28/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02191	0.02089			-4.67473	0.00000	0.00000	0
28/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00306	0.00302			-1.39875	0.00000	0.00000	0
28/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14485	0.14377			-0.74700	0.00000	0.00000	0
28/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01724	0.01630			-5.45592	0.00000	0.00000	0
28/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01239	0.01253			1.14148	0.00000	0.00000	0
28/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00707	0.00712			0.81532	0.00000	0.00000	0
28/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02791	0.02679			-4.03010	0.00000	0.00000	0
28/11/2017	€ / R 2017/11/28			Any day expiry	16.43840	16.30930			-0.78536	0.00000	0.00000	0
28/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.92841	0.79930			-13.90624	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.24433	0.17673			-27.66715	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/15			Any day expiry	16.45100	16.32460			-0.76834	0.00000	0.00000	3
28/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.31333	0.37213			18.76629	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.57508	1.69895			7.86469	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.25136	0.29834			18.69022	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.36180	0.42561			17.63519	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.91099	5.03871			2.60071	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.50267	2.37356			-5.15859	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00159	0.00154			-3.26443	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.29319	0.22317			-23.88178	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.47469	0.37946			-20.06200	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.50150	16.37250			-0.78175	16.49710	16.34730	110,732
28/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01658	0.01145			-30.91731	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.36286	0.28084			-22.60410	0.00000	0.00000	18,000
28/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.94206	0.81701			-13.27385	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.04056	0.04451			9.74336	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.37309	2.24404			-5.43814	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.61212	0.50570			-17.38614	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.11062	0.13320			20.40824	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.01622	0.01128			-30.47213	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.56544	1.68913			7.90112	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.26330	0.19811			-24.76053	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00249	0.00121			-51.47420	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00117	0.00106			-8.77283	0.00000	0.00000	18,000
28/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.32169	0.38067			18.33517	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.17319	0.20696			19.49806	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.06622	0.08004			20.87124	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.58472	1.70878			7.82840	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.01694	0.01163			-31.35513	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.76772	0.65254			-15.00259	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.08464	0.10106			19.40576	0.00000	0.00000	0
28/11/2017	€ / R 2017/12/27			Any day expiry	16.53420	16.40580			-0.77657	0.00000	0.00000	800
28/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.99884	0.88686			-11.21065	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
28/11/2017	€ / R 2018/01/31			Any day expiry	16.67160	16.54080			-0.78457	0.00000	0.00000	30
28/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.16609	0.19311			16.26826	0.00000	0.00000	193,000
28/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.03769	0.93391			-10.00101	0.00000	0.00000	0
28/11/2017	€ / R 2018/02/28			Any day expiry	16.77450	16.64200			-0.78989	0.00000	0.00000	0
28/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.40938	0.46123			12.66393	0.00000	0.00000	114,748
28/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.77388	0.69323			-10.42220	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.73847	0.81313			10.11125	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/15			Any day expiry	16.82960	16.69440			-0.80335	0.00000	0.00000	63
28/11/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.55807	0.49753			-10.84670	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.81191	0.73106			-9.95854	0.00000	0.00000	643
28/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.87090	1.74397			-6.78454	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.08088	0.09266			14.56513	0.00000	0.00000	19,510
28/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.05583	1.92717			-6.25814	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.06221	0.06963			11.93027	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.84430	16.70830			-0.80739	16.80700	16.72000	36,992
28/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.07660	0.08567			11.83890	0.00000	0.00000	5,648
28/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.46761	0.52276			11.79289	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.82518	1.70096			-6.80592	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.06153	0.06887			11.93464	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.04651	1.91793			-6.28280	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.87265	0.78811			-9.68785	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.41835	0.46981			12.30058	0.00000	0.00000	174,600
28/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02364	0.02662			12.61194	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.86794	2.73492			-4.63812	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.73339	0.80750			10.10529	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.57769	0.51580			-10.71304	0.00000	0.00000	620
28/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.03720	1.90870			-6.30769	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.06290	0.07040			11.92360	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.86862	0.94865			9.21259	0.00000	0.00000	0
28/11/2017	€ / R 2018/03/29			Any day expiry	16.88110	16.74330			-0.81630	0.00000	0.00000	3
28/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.53972	0.48195			-10.70499	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02697	0.03028			12.25610	0.00000	0.00000	54,507
28/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.15731	0.17347			10.27538	0.00000	0.00000	54,507
28/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.10712	0.09625			-10.14419	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03616	0.04049			11.96938	0.00000	0.00000	7,000
28/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.48720	0.53557			9.92825	0.00000	0.00000	7,000
28/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.33118	0.36528			10.29862	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.88915	1.77644			-5.96639	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.20301	0.22710			11.86677	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.18830	17.05170			-0.79473	0.00000	0.00000	546
28/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.25446	3.12219			-4.06434	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.98987	2.85925			-4.36868	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.05157	0.05755			11.60071	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.51948	1.41698			-6.74532	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.20085	0.22474			11.89232	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
28/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.88131	1.76880			-5.98037	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.84691	1.94525			5.32431	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.46527	3.33198			-3.84657	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.09561	1.97517			-5.74709	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.54882	4.67455			2.76410	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.23550	1.14727			-7.14126	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.89725	1.78409			-5.96413	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.52604	3.64620			3.40791	0.00000	0.00000	0
28/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.16434	0.14790			-10.00144	0.00000	0.00000	54,507
28/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.42521	0.38695			-8.99902	0.00000	0.00000	7,000
28/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.19895	0.22239			11.78501	0.00000	0.00000	0
28/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.24276	1.16228			-6.47649	0.00000	0.00000	0
28/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.80627	0.86571			7.37212	0.00000	0.00000	0
28/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.54160	17.40190			-0.79639	0.00000	0.00000	4,679
28/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.24153	0.22790			-5.64406	0.00000	0.00000	41,516
28/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.80116	0.86038			7.39083	0.00000	0.00000	0
28/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.35057	3.21602			-4.01565	0.00000	0.00000	0
28/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.23787	1.15761			-6.48377	0.00000	0.00000	0
28/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.32993	4.45600			2.91154	0.00000	0.00000	0
28/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.05897	0.06412			8.73900	0.00000	0.00000	41,516
28/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.90443	1.79706			-5.63764	0.00000	0.00000	0
28/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.36283	0.39516			8.91196	0.00000	0.00000	41,516
28/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.23300	1.15296			-6.49103	0.00000	0.00000	0
28/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.81140	0.87106			7.35347	0.00000	0.00000	0
28/11/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	1.21643	1.14290			-6.04442	0.00000	0.00000	0
28/11/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.21305	1.28440			5.88148	0.00000	0.00000	0
28/11/2017	€ / R 2018/12/14			Foreign Exchange Future	17.88930	17.74460			-0.80886	0.00000	0.00000	1,928
28/11/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.20713	1.27830			5.89614	0.00000	0.00000	0
28/11/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	1.21235	1.13900			-6.05062	0.00000	0.00000	0
28/11/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	1.20828	1.13510			-6.05624	0.00000	0.00000	0
28/11/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.21898	1.29050			5.86751	0.00000	0.00000	0
28/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.66150	0.71378			7.90323	0.00000	0.00000	0
28/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.50704	2.38581			-4.83582	0.00000	0.00000	0
28/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.71170	18.53800			-0.92830	0.00000	0.00000	0
28/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.50090	2.37984			-4.84036	0.00000	0.00000	0
28/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.66920	0.72184			7.86731	0.00000	0.00000	0
28/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.51320	2.39178			-4.83128	0.00000	0.00000	0
28/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.66534	0.71781			7.88524	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00513	0.00446			-13.11699	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.51080	10.46170			-0.46714	0.00000	0.00000	15,700
28/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00533	0.00463			-13.10107	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.35453	1.40293			3.57332	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.37433	1.42276			3.52372	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00523	0.00454			-13.10927	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.36443	1.41284			3.54835	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
28/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.05830	0.06584			12.94049	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.52550	10.47690			-0.46174	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.58187	0.54057			-7.09799	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.05637	0.06367			12.94666	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.57380	0.53274			-7.15508	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.59012	0.54858			-7.04018	0.00000	0.00000	0
28/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.05462	0.06168			12.91413	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.34430	0.37933			10.17230	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/01/15			Any day expiry	10.55710	10.50800			-0.46509	0.00000	0.00000	5
28/11/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.22140	0.20733			-6.35780	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.11561	0.13908			20.29906	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.78487	0.75696			-3.55561	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.66160	10.61050			-0.47929	10.66000	10.59500	656
28/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.77721	0.74958			-3.55534	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.11327	0.13646			20.47666	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.76959	0.74223			-3.55482	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.11799	0.14173			20.12283	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.33383	0.37474			12.25303	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.65282	0.64121			-1.77976	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.81340	10.76110			-0.48366	0.00000	0.00000	5,346
28/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.64723	0.63584			-1.76060	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.32942	0.37011			12.34923	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.64168	0.63051			-1.74123	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.33828	0.37941			12.15768	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.52400	0.51428			-1.85467	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.96620	10.91320			-0.48330	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.53170	0.52175			-1.87101	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.67550	0.71855			6.37331	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.68780	0.73108			6.29272	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.52784	0.51800			-1.86320	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.68164	0.72480			6.33257	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.91056	0.95258			4.61400	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	11.11720	11.06170			-0.49923	0.00000	0.00000	10,812
28/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.54116	0.52758			-2.50942	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.90396	0.94588			4.63734	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.53776	0.52428			-2.50788	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.54459	0.53090			-2.51260	0.00000	0.00000	0
28/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.89739	0.93920			4.65982	0.00000	0.00000	0
28/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.60910	0.64516			5.92032	0.00000	0.00000	0
28/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.06811	1.03533			-3.06893	0.00000	0.00000	0
28/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.46390	11.39520			-0.59927	0.00000	0.00000	0
28/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.06300	1.03036			-3.07050	0.00000	0.00000	0
28/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.60421	0.64013			5.94501	0.00000	0.00000	0
28/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.05791	1.02540			-3.07258	0.00000	0.00000	0
28/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.61401	0.65020			5.89488	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
28/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40161	0.32258			-19.67927	0.00000	0.00000	0
28/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.85860	10.75450			-0.95869	0.00000	0.00000	1,050
28/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.07301	0.09808			34.33210	0.00000	0.00000	0
28/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.39431	0.31601			-19.85945	0.00000	0.00000	0
28/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.07849	0.10502			33.79846	0.00000	0.00000	0
28/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.07571	0.10151			34.06420	0.00000	0.00000	0
28/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.38709	0.30952			-20.04001	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.01899	0.93420			-8.32078	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06363	0.08572			34.70800	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.03230	10.92470			-0.97532	0.00000	0.00000	100
28/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06669	0.08950			34.20766	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.03593	0.95042			-8.25474	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06515	0.08760			34.45930	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.02745	0.94230			-8.28762	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.70131	0.65037			-7.26444	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.20400	11.09470			-0.97554	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.71270	0.66098			-7.25628	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.31870	0.37628			18.06880	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.32731	0.38567			17.82799	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.70699	0.65566			-7.26020	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.32299	0.38096			17.94838	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.00000	0.10310			100.00000	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/09/17			Foreign Exchange Future	11.21000	11.10690			-0.91971	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.00000	0.09310			100.00000	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.00000	0.11310			100.00000	0.00000	0.00000	0
28/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.29871	1.21417			-6.50928	0.00000	0.00000	0
28/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.42371	0.46032			8.63878	0.00000	0.00000	0
28/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.67700	11.55540			-1.04136	0.00000	0.00000	0
28/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43171	0.46877			8.58523	0.00000	0.00000	0
28/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.31071	1.22572			-6.48475	0.00000	0.00000	0
28/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.42754	0.46437			8.61450	0.00000	0.00000	0
28/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.30454	1.21977			-6.49805	0.00000	0.00000	0
28/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.23720	0.26925			13.51181	0.00000	0.00000	0
28/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.10130	14.01350			-0.62264	0.00000	0.00000	1,215
28/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.30387	0.24715			-18.66533	0.00000	0.00000	0
28/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.23257	0.26365			13.36424	0.00000	0.00000	0
28/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.29850	0.24275			-18.67656	0.00000	0.00000	0
28/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.30930	0.25162			-18.64958	0.00000	0.00000	0
28/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.22800	0.25812			13.20903	0.00000	0.00000	0
28/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.40606	0.44304			9.10648	0.00000	0.00000	0
28/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.41160	14.31900			-0.64254	0.00000	0.00000	0
28/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.66307	0.60721			-8.42430	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
28/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.40147	0.43821			9.15163	0.00000	0.00000	0
28/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.65766	0.60204			-8.45765	0.00000	0.00000	0
28/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.66851	0.61241			-8.39156	0.00000	0.00000	0
28/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.39691	0.43341			9.19634	0.00000	0.00000	0
28/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.79620	0.74624			-6.27471	0.00000	0.00000	0
28/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.72210	14.62920			-0.63102	0.00000	0.00000	0
28/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.80574	0.75546			-6.24051	0.00000	0.00000	0
28/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.61364	0.65626			6.94506	0.00000	0.00000	0
28/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.62410	0.66704			6.88037	0.00000	0.00000	0
28/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.80096	0.75084			-6.25758	0.00000	0.00000	0
28/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.61886	0.66164			6.91264	0.00000	0.00000	0
28/11/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	CHF / R 2018/09/17			Foreign Exchange Future	15.04000	14.94480			-0.63298	0.00000	0.00000	0
28/11/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.00000	0.10520			100.00000	0.00000	0.00000	0
28/11/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.00000	0.08520			100.00000	0.00000	0.00000	0
28/11/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.00000	0.09520			100.00000	0.00000	0.00000	0
28/11/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.21632	2.12786			-3.99119	0.00000	0.00000	0
28/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.42750	16.29610			-0.79988	0.00000	0.00000	0
28/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.22995	2.14011			-4.02857	0.00000	0.00000	0
28/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.52245	0.56401			7.95581	0.00000	0.00000	0
28/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.52882	0.57176			8.12043	0.00000	0.00000	0
28/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.22312	2.13398			-4.01001	0.00000	0.00000	0
28/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.52562	0.56788			8.03851	0.00000	0.00000	0
28/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00452	0.00441			-2.47305	0.00000	0.00000	0
28/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.09050	2.08330			-0.34442	0.00000	0.00000	0
28/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.14502	0.13771			-5.04192	0.00000	0.00000	0
28/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.13584	0.12856			-5.36020	0.00000	0.00000	0
28/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00382	0.00369			-3.46758	0.00000	0.00000	0
28/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00534	0.00526			-1.52081	0.00000	0.00000	0
28/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.15432	0.14699			-4.75148	0.00000	0.00000	0
28/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.20356	0.19692			-3.26057	0.00000	0.00000	0
28/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.10770	2.09930			-0.39854	0.00000	0.00000	0
28/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01586	0.01762			11.11803	0.00000	0.00000	0
28/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.19532	0.18884			-3.31739	0.00000	0.00000	0
28/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01953	0.02161			10.67984	0.00000	0.00000	0
28/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01762	0.01954			10.90035	0.00000	0.00000	0
28/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.18723	0.18091			-3.37269	0.00000	0.00000	0
28/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05660	0.06058			7.04067	0.00000	0.00000	0
28/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.16832	0.16328			-2.99581	0.00000	0.00000	0
28/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.12540	2.11670			-0.40933	0.00000	0.00000	0
28/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.16200	0.15728			-2.91063	0.00000	0.00000	0
28/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05292	0.05658			6.91063	0.00000	0.00000	0
28/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.15583	0.15145			-2.81209	0.00000	0.00000	0

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28/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06043	0.06475			7.14543	0.00000	0.00000	0
28/11/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.00000	0.01520			100.00000	0.00000	0.00000	0
28/11/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.14000	2.13480			-0.24299	0.00000	0.00000	0
28/11/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00000	0.00520			100.00000	0.00000	0.00000	0
28/11/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00480			100.00000	0.00000	0.00000	0
28/11/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.31499	0.30574			-2.93714	0.00000	0.00000	0
28/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.20720	2.19400			-0.59804	0.00000	0.00000	0
28/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07779	0.08174			5.07544	0.00000	0.00000	0
28/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.30822	0.29908			-2.96502	0.00000	0.00000	0
28/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08433	0.08850			4.95256	0.00000	0.00000	0
28/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08102	0.08508			5.01305	0.00000	0.00000	0
28/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.30153	0.29250			-2.99266	0.00000	0.00000	0
28/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.20277	0.18580			-8.37329	0.00000	0.00000	0
28/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.22070	2.20360			-0.77003	2.21680	2.21680	800
28/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.22224	0.20514			-7.69394	0.00000	0.00000	0
28/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00154	0.00154			0.07609	0.00000	0.00000	0
28/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00207	0.00220			5.83724	0.00000	0.00000	0
28/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.21249	0.19544			-8.02240	0.00000	0.00000	0
28/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00179	0.00184			2.99508	0.00000	0.00000	0
28/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05312	0.06131			15.42010	0.00000	0.00000	0
28/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.26740	2.24960			-0.78504	0.00000	0.00000	0
28/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13649	0.12650			-7.31716	0.00000	0.00000	0
28/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04909	0.05690			15.91626	0.00000	0.00000	0
28/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13052	0.12091			-7.36211	0.00000	0.00000	0
28/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.14265	0.13228			-7.26689	0.00000	0.00000	0
28/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04525	0.05268			16.42879	0.00000	0.00000	0
28/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.16670	0.15760			-5.45518	0.00000	0.00000	0
28/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06748	0.07639			13.20660	0.00000	0.00000	0
28/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.31490	2.29660			-0.79053	0.00000	0.00000	0
28/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.16117	0.15237			-5.46075	0.00000	0.00000	0
28/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07627	0.08577			12.45345	0.00000	0.00000	0
28/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07180	0.08100			12.82240	0.00000	0.00000	0
28/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.17238	0.16299			-5.44668	0.00000	0.00000	0
28/11/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.00000	0.00590			100.00000	0.00000	0.00000	0
28/11/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.36000	2.34410			-0.67373	0.00000	0.00000	0
28/11/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.00000	0.02590			100.00000	0.00000	0.00000	0
28/11/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.00000	0.01590			100.00000	0.00000	0.00000	0
28/11/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04109	0.04527			10.17533	0.00000	0.00000	0
28/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.64560	2.62050			-0.94875	0.00000	0.00000	0

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28/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.53470	0.51365			-3.93639	0.00000	0.00000	0
28/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03910	0.04315			10.36436	0.00000	0.00000	0
28/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.52669	0.50577			-3.97184	0.00000	0.00000	0
28/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.54278	0.52160			-3.90136	0.00000	0.00000	0
28/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03718	0.04110			10.55628	0.00000	0.00000	0
28/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03693	0.03248			-12.05716	0.00000	0.00000	0
28/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03160	0.03258			3.12837	0.00000	0.00000	0
28/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77020	1.76450			-0.32200	0.00000	0.00000	0
28/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03250	0.02832			-12.85953	0.00000	0.00000	0
28/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04230	0.04382			3.59488	0.00000	0.00000	0
28/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04180	0.03708			-11.27285	0.00000	0.00000	0
28/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03673	0.03798			3.39517	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10154	0.09767			-3.81058	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.03958	0.04156			5.01711	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.79790	1.79190			-0.33372	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09585	0.09212			-3.88383	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.04795	0.05022			4.75003	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04364	0.04577			4.88214	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10748	0.10346			-3.73508	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06131	0.06387			4.17005	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.13231	0.12892			-2.56488	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.82550	1.81960			-0.32320	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12681	0.12347			-2.63657	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05681	0.05932			4.41169	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12150	0.11820			-2.71234	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.06600	0.06860			3.94664	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00000	0.01280			100.00000	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.85000	1.84720			-0.15135	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00000	0.00280			100.00000	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00720			100.00000	0.00000	0.00000	0
28/11/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06312	0.06487			2.77195	0.00000	0.00000	0
28/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.03140	2.02160			-0.48243	0.00000	0.00000	0
28/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.33132	0.32338			-2.39537	0.00000	0.00000	0
28/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05992	0.06178			3.11061	0.00000	0.00000	0
28/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.32452	0.31647			-2.48065	0.00000	0.00000	0
28/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.33821	0.33038			-2.31479	0.00000	0.00000	0
28/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05681	0.05878			3.46944	0.00000	0.00000	0
28/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13310	0.13280			-0.22539	0.00000	0.00000	0
28/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13200	0.13190			-0.07576	0.00000	0.00000	0
28/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13290	0.13120			-1.27916	0.00000	0.00000	1,145
28/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13270	0.13170			-0.75358	0.00000	0.00000	562
28/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0

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28/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69770	1.67860			-1.12505	0.00000	0.00000	0
28/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72750	1.70780			-1.14038	0.00000	0.00000	0
28/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.75770	1.73740			-1.15492	0.00000	0.00000	0
28/11/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.79000	1.76740			-1.26257	0.00000	0.00000	0
28/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88870	1.86470			-1.27072	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35846	0.35518			-0.91452	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.36589	0.36270			-0.87002	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.54030	9.53680			-0.03669	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.08876	0.08198			-7.63635	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.08619	0.07950			-7.75437	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.09140	0.08453			-7.51696	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.35110	0.34773			-0.95998	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.25764	0.26159			1.53280	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.48331	0.48251			-0.16557	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.67000	9.66530			-0.04860	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.47764	0.47689			-0.15721	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.25331	0.25721			1.53951	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.47201	0.47131			-0.14911	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.26201	0.26601			1.52519	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.46144	0.46204			0.13057	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.80140	9.79590			-0.05611	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.51004	0.51614			1.19648	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.46986	0.47042			0.11769	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.49846	0.50452			1.21433	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.50424	0.51031			1.20507	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.46564	0.46621			0.12379	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.93000	9.92830			-0.01712	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00830			100.00000	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.00000	0.01170			100.00000	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.00000	0.00170			100.00000	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.36611	1.35256			-0.99238	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.85510	10.83510			-0.18425	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42101	0.42746			1.53033	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.36003	1.34652			-0.99367	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.42888	0.43541			1.52117	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.42493	0.43142			1.52628	0.00000	0.00000	0
28/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.35398	1.34051			-0.99529	0.00000	0.00000	0
28/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02230	0.01760			-21.07623	0.00000	0.00000	0
28/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33230	1.32760			-0.35277	0.00000	0.00000	0
28/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01230	0.00760			-38.21138	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
28/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03230	0.02760			-14.55108	0.00000	0.00000	0
28/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34380	1.33880			-0.37208	0.00000	0.00000	0
28/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03380	0.02880			-14.79290	0.00000	0.00000	0
28/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02380	0.01880			-21.00840	0.00000	0.00000	0
28/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04380	0.03880			-11.41553	0.00000	0.00000	0
28/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03590	0.03080			-14.20613	0.00000	0.00000	0
28/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35590	1.35080			-0.37613	0.00000	0.00000	0
28/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02590	0.02080			-19.69112	0.00000	0.00000	0
28/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04590	0.04080			-11.11111	0.00000	0.00000	0
28/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.37000	1.36400			-0.43796	0.00000	0.00000	0
28/11/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00400			100.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00000	0.01600			100.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00600			100.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48440	1.47600			-0.56589	0.00000	0.00000	0
28/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16440	0.15600			-5.10949	0.00000	0.00000	0
28/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15440	0.14600			-5.44041	0.00000	0.00000	0
28/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17440	0.16600			-4.81651	0.00000	0.00000	0
28/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33660	1.32750			-0.68083	0.00000	0.00000	0
28/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34090	1.33170			-0.68611	0.00000	0.00000	0
28/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34510	1.33600			-0.67653	0.00000	0.00000	0
28/11/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35000	1.34020			-0.72593	0.00000	0.00000	0
28/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19510	1.18940			-0.47695	0.00000	0.00000	30
28/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20210	1.19630			-0.48249	0.00000	0.00000	0
28/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20920	1.20350			-0.47139	0.00000	0.00000	0
28/11/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.22000	1.21110			-0.72951	0.00000	0.00000	0
28/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,668.74000	24,518.14000			-0.61049	0.00000	0.00000	0
28/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,080.18000	24,919.46000			-0.64082	0.00000	0.00000	0
28/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.49786	0.46426			-6.74847	0.00000	0.00000	0
28/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.03909	0.04029			3.05167	0.00000	0.00000	0
28/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.26700	10.23210			-0.33992	0.00000	0.00000	0
28/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.48968	0.45620			-6.83782	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
28/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04268	0.04410			3.31849	0.00000	0.00000	0
28/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04086	0.04216			3.18713	0.00000	0.00000	0
28/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.50609	0.47239			-6.66023	0.00000	0.00000	0
28/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.64709	0.62694			-3.11401	0.00000	0.00000	0
28/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.43000	10.39240			-0.36050	0.00000	0.00000	0
28/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.16709	0.18454			10.44328	0.00000	0.00000	0
28/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.17388	0.19171			10.25212	0.00000	0.00000	0
28/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.64046	0.62050			-3.11636	0.00000	0.00000	0
28/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.17046	0.18810			10.34913	0.00000	0.00000	0
28/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.63388	0.61411			-3.11945	0.00000	0.00000	0
28/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.26210	0.28412			8.40227	0.00000	0.00000	0
28/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.59430	10.55590			-0.36246	0.00000	0.00000	0
28/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.75640	0.74002			-2.16519	0.00000	0.00000	0
28/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.75034	0.73411			-2.16205	0.00000	0.00000	0
28/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.25820	0.28007			8.47004	0.00000	0.00000	0
28/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.26604	0.28821			8.33624	0.00000	0.00000	0
28/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.76250	0.74597			-2.16787	0.00000	0.00000	0
28/11/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.73180			100.00000	0.00000	0.00000	0
28/11/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.76000	10.72180			-0.35502	0.00000	0.00000	0
28/11/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.72180			100.00000	0.00000	0.00000	0
28/11/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.71180			100.00000	0.00000	0.00000	0
28/11/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21777	0.23293			6.96135	0.00000	0.00000	0
28/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.83970	11.76570			-0.62502	0.00000	0.00000	0
28/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.05747	1.99863			-2.85983	0.00000	0.00000	0
28/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.04969	1.99094			-2.86617	0.00000	0.00000	0
28/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21999	0.23524			6.93315	0.00000	0.00000	0
28/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.06527	2.00634			-2.85350	0.00000	0.00000	0
28/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21557	0.23064			6.98963	0.00000	0.00000	0
28/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00559	0.00430			-23.08601	0.00000	0.00000	0
28/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.21703	0.26876			23.83606	0.00000	0.00000	0
28/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.51890	3.46580			-1.50899	0.00000	0.00000	4,775
28/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00528	0.00406			-23.11949	0.00000	0.00000	0
28/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.23638	0.28826			21.94808	0.00000	0.00000	0
28/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.22669	0.27850			22.85522	0.00000	0.00000	0
28/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00593	0.00456			-23.08575	0.00000	0.00000	0
28/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.09053	0.06738			-25.57359	0.00000	0.00000	0
28/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.46740	3.41370			-1.54871	0.00000	0.00000	433
28/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13313	0.16368			22.94584	0.00000	0.00000	0
28/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.08645	0.06410			-25.84889	0.00000	0.00000	0
28/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14510	0.17725			22.15964	0.00000	0.00000	0
28/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13905	0.17040			22.55017	0.00000	0.00000	0
28/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.08250	0.06095			-26.11874	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
28/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.06063	0.04751			-21.63643	0.00000	0.00000	0
28/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.41280	3.35870			-1.58521	0.00000	0.00000	0
28/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.06496	0.05103			-21.45373	0.00000	0.00000	0
28/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.30216	0.34233			13.29188	0.00000	0.00000	0
28/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.31783	0.35881			12.89430	0.00000	0.00000	0
28/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.06276	0.04924			-21.54574	0.00000	0.00000	0
28/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.30996	0.35054			13.09123	0.00000	0.00000	0
28/11/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.00000	0.06480			100.00000	0.00000	0.00000	0
28/11/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.36000	3.30520			-1.63095	0.00000	0.00000	0
28/11/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.00000	0.05480			100.00000	0.00000	0.00000	0
28/11/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.00000	0.04480			100.00000	0.00000	0.00000	0
28/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.21804	0.18554			-14.90726	0.00000	0.00000	0
28/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.34871	0.38947			11.69103	0.00000	0.00000	0
28/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.39290	3.31910			-2.17513	0.00000	0.00000	0
28/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.21453	0.18256			-14.90661	0.00000	0.00000	0
28/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.36163	0.40346			11.56417	0.00000	0.00000	0
28/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.35514	0.39644			11.62780	0.00000	0.00000	0
28/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.22161	0.18857			-14.90596	0.00000	0.00000	0
28/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35190	1.35030			-0.11835	0.00000	0.00000	0
28/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.33790	1.33630			-0.11959	0.00000	0.00000	0
28/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.31680	1.31560			-0.09113	0.00000	0.00000	0
28/11/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.30000	1.29470			-0.40769	0.00000	0.00000	0
28/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

Option Open Interest

Total

1,846,165

4,828,793

6,674,958