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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/12/2017 TO 11/12/2017

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
11/12/2017	\$ / R 2017/12/14			Any day expiry	13.60620	13.59300			-0.09701	0.00000	0.00000	241
11/12/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.30035	0.33908			12.89567	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.04655	0.07208			54.84912	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.17852	0.22785			27.63406	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/15			Any day expiry	13.60820	13.59500			-0.09700	0.00000	0.00000	1,781
11/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.24434	0.30257			23.83041	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.07254	0.11757			62.06970	0.00000	0.00000	5,000
11/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.10032	0.16285			62.33437	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00015	0.00044			195.01661	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.93647	2.95024			0.46882	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.46905	0.50441			7.53928	0.00000	0.00000	34,000
11/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00016	0.00047			187.06528	0.00000	0.00000	33,000
11/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.36486	0.38317			5.01683	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.05554	0.07400			33.23784	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00226	0.00370			63.34334	0.00000	0.00000	16,141
11/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.00774	0.01030			33.05998	0.00000	0.00000	4,580
11/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.55608	3.56961			0.38036	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00100	0.00169			69.66744	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.27107	0.29511			8.86918	0.00000	0.00000	11,116
11/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00767	0.01249			62.84216	0.00000	0.00000	16,416
11/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.26014	0.30016			15.38580	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.40854	1.39789			-0.75621	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01013	0.01677			65.65762	0.00000	0.00000	1,819
11/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.46671	0.47859			2.54587	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00305	0.00455			48.96983	0.00000	0.00000	25,457
11/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04110	0.06098			48.36018	0.00000	0.00000	41,000
11/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.03291	1.05285			1.93092	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.19763	1.21508			1.45651	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.02877	0.04056			41.00599	0.00000	0.00000	1,000
11/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06036	0.08497			40.76368	0.00000	0.00000	6,728
11/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.32356	0.36268			12.09262	0.00000	0.00000	550
11/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.45789	1.44692			-0.75246	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.87644	0.87149			-0.56517	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.00409	1.02458			2.04027	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.29737	0.33696			13.31161	0.00000	0.00000	3,000
11/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.09966	0.12337			23.78266	0.00000	0.00000	7,820
11/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.21794	0.24474			12.29552	0.00000	0.00000	4,000
11/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.29540	1.31176			1.26284	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.03855	0.05372			39.34500	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.06368	0.08341			30.98152	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.39345	0.43095			9.53125	0.00000	0.00000	2,600
11/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.98848	2.00303			0.73163	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.16574	0.20361			22.84954	0.00000	0.00000	21,000
11/12/2017	\$ / R 2017/12/18	13.56	C	Foreign Exchange Future	0.23828	0.26409			10.83312	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.19957	0.22650			13.49301	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.61410	13.60090			-0.09696	13.69290	13.61000	880,631
11/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.10076	0.13227			31.26579	0.00000	0.00000	52,000
11/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00019	0.00051			176.16216	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.10486	0.12897			22.98809	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.40076	0.43807			9.30874	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06261	0.08769			40.06309	0.00000	0.00000	5,000
11/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05003	0.07226			44.42555	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.51413	0.52316			1.75598	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.41840	1.40769			-0.75565	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00430	0.00679			57.66398	0.00000	0.00000	4,000
11/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.45901	0.47137			2.69184	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06491	0.09047			39.37119	0.00000	0.00000	7,100
11/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.00950	0.01266			33.24248	0.00000	0.00000	1,500
11/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.06265	1.05493			-0.72654	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00855	0.01403			64.10379	0.00000	0.00000	7,100
11/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.18658	0.21350			14.42861	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.24248	0.28260			16.54609	0.00000	0.00000	640
11/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.17023	0.20840			22.42196	0.00000	0.00000	3,700

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
11/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.25433	0.27930			9.81772	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.03967	0.05509			38.86369	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.69557	0.72419			4.11416	0.00000	0.00000	40,000
11/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00015	0.00044			196.55405	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.67605	3.68954			0.36707	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.11069	0.14346			29.61218	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00057	0.00114			98.71103	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.08315	0.10531			26.65381	0.00000	0.00000	19,000
11/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.62606	3.63957			0.37249	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.38730	2.40141			0.59124	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00035	0.00079			128.81111	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00018	0.00049			180.80866	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.59144	0.62310			5.35297	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00003	0.00012			339.92395	0.00000	0.00000	2,055
11/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.61636	1.60460			-0.72789	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.39364	1.40940			1.13084	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.64106	0.64326			0.34234	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.86510	1.85259			-0.67056	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.15697	0.19421			23.72521	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.12177	1.11339			-0.74714	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.50213	1.51760			1.02994	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.17424	0.20106			15.39522	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00444	0.00699			57.36635	0.00000	0.00000	18,000
11/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.97423	0.96767			-0.67254	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.88895	1.90365			0.77794	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.22054	1.21124			-0.76255	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.55520	0.56188			1.20263	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.49016	0.50061			2.13283	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.01701	0.02375			39.65359	0.00000	0.00000	10,000
11/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01173	0.01598			36.16893	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.81467	0.83966			3.06822	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.47446	0.48587			2.40400	0.00000	0.00000	7,000
11/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.13766	0.16358			18.83409	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00379	0.00602			58.84216	0.00000	0.00000	550
11/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01234	0.02059			66.81737	0.00000	0.00000	10,000
11/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.01819	0.02548			40.05685	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.15147	0.17786			17.41901	0.00000	0.00000	3,750
11/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01260	0.02102			66.89530	0.00000	0.00000	550
11/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.41556	0.45247			8.88015	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.20384	0.24384			19.62166	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.70445	0.73282			4.02704	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.54958	0.58251			5.99154	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.10755	0.13185			22.59519	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00258	0.00393			52.24129	0.00000	0.00000	10,000
11/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.25984	0.28451			9.49446	0.00000	0.00000	0

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11/12/2017	\$ / R 2017/12/18	13.56	P	Foreign Exchange Future	0.18418	0.22319			21.18207	0.00000	0.00000	3,700
11/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.22547	0.26560			17.79745	0.00000	0.00000	4,400
11/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.68605	3.69954			0.36600	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00015	0.00043			198.21306	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.69605	3.70953			0.36494	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.34479	0.36436			5.67782	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00140	0.00231			65.41735	0.00000	0.00000	117,200
11/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.20625	3.21989			0.42558	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.02282	0.03216			40.91515	0.00000	0.00000	8,000
11/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.90872	0.93126			2.48017	0.00000	0.00000	2,055
11/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.06543	0.08541			30.53869	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.54133	0.57451			6.12940	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.51610	3.52964			0.38502	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00020	0.00054			170.29753	0.00000	0.00000	18,000
11/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.02131	0.02999			40.73702	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.93721	0.95909			2.33471	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.58608	3.59959			0.37694	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.44593	4.45922			0.29891	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.45138	0.46420			2.84233	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06728	0.09331			38.69111	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.05111	0.06880			34.61576	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.61701	0.64790			5.00681	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.02696	0.04236			57.09655	0.00000	0.00000	10,500
11/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.53861	0.54623			1.41324	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04451	0.06533			46.75298	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.51201	1.52745			1.02158	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00611	0.00835			36.78057	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.62691	2.64085			0.53067	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00101	0.00175			73.30164	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00623	0.00850			36.46904	0.00000	0.00000	1,900
11/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.33176	0.35215			6.14716	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.11766	0.15125			28.55161	0.00000	0.00000	114,600
11/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00644	0.01034			60.41343	0.00000	0.00000	114,600
11/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.07220	0.09917			37.35969	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.43630	0.45007			3.15662	0.00000	0.00000	16,141
11/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05606	0.07971			42.19692	0.00000	0.00000	16,000
11/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.86670	0.86192			-0.55078	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/19			Any day expiry	13.61610	13.60290			-0.09694	0.00000	0.00000	300
11/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.44074	0.46482			5.46398	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.12684	0.13772			8.57936	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/21			Any day expiry	13.62010	13.60690			-0.09692	0.00000	0.00000	221
11/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.42390	0.42648			0.60979	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.20400	0.19338			-5.20356	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.25488	0.24587			-3.53332	0.00000	0.00000	60
11/12/2017	\$ / R 2017/12/22			Any day expiry	13.62220	13.60890			-0.09763	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
11/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.39963	4.41329			0.31061	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00183	0.00219			20.00328	0.00000	0.00000	60
11/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.37708	0.35477			-5.91538	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/27			Any day expiry	13.63230	13.61890			-0.09830	0.00000	0.00000	916
11/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.33099	0.34371			3.84124	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.32329	0.32261			-0.21210	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/29			Any day expiry	13.63630	13.62290			-0.09827	0.00000	0.00000	1,000
11/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.95198	0.96491			1.35812	0.00000	0.00000	0
11/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.08828	0.08781			-0.53339	0.00000	0.00000	150
11/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.05243	0.05166			-1.47203	0.00000	0.00000	200
11/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.21613	1.22876			1.03839	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.45327	0.45011			-0.69876	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/02			Any day expiry	13.64440	13.63100			-0.09821	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.23887	0.24911			4.28375	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.49897	0.51115			2.44196	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/04			Any day expiry	13.64850	13.63500			-0.09891	0.00000	0.00000	677
11/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.24747	0.24615			-0.53154	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.58462	0.57923			-0.92223	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/08			Any day expiry	13.65660	13.64300			-0.09959	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.17802	0.18623			4.61104	0.00000	0.00000	20,000
11/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	1.18243	1.17107			-0.96050	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.02583	0.02807			8.68316	0.00000	0.00000	20,000
11/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.16297	0.17068			4.73192	0.00000	0.00000	2,000
11/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.17849	1.19072			1.03737	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/09			Any day expiry	13.65860	13.64500			-0.09957	0.00000	0.00000	220
11/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.28569	1.29793			0.95224	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.06429	0.06293			-2.11088	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.62157	0.61568			-0.94734	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.07709	0.07572			-1.78301	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.17311	0.17147			-0.94404	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/10			Any day expiry	13.66060	13.64700			-0.09956	0.00000	0.00000	500
11/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.73251	0.74447			1.63354	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/12			Any day expiry	13.66470	13.65100			-0.10026	0.00000	0.00000	241
11/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.52342	0.53363			1.94889	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.26812	0.26463			-1.30499	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/15			Any day expiry	13.67100	13.65700			-0.10241	0.00000	0.00000	574
11/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.66307	0.67395			1.64046	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.21407	0.21095			-1.45867	0.00000	0.00000	50,000
11/12/2017	\$ / R 2018/01/16			Any day expiry	13.67310	13.65900			-0.10312	0.00000	0.00000	500
11/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.30643	0.31518			2.85524	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.44953	0.44418			-1.19032	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.28173	0.27813			-1.27732	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/18			Any day expiry	13.67730	13.66320			-0.10309	0.00000	0.00000	241
11/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.54443	0.55493			1.92887	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.29581	0.29209			-1.25639	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
11/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.51851	0.52889			2.00257	0.00000	0.00000	20,000
11/12/2017	\$ / R 2018/01/19			Any day expiry	13.67940	13.66530			-0.10307	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.35819	0.35397			-1.17993	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.42879	0.43867			2.30265	0.00000	0.00000	18,000
11/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.52861	0.53885			1.93730	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/25			Any day expiry	13.69200	13.67780			-0.10371	0.00000	0.00000	70
11/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.32061	0.31665			-1.23489	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.57864	0.57205			-1.13872	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	0.00000	0.78755			100.00000	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/31			Any day expiry	13.70460	13.69040			-0.10361	0.00000	0.00000	2,430
11/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.67003	0.66249			-1.12611	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.21543	0.22209			3.08899	0.00000	0.00000	107,000
11/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.27404	0.28165			2.77727	0.00000	0.00000	168,000
11/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.65733	0.64992			-1.12816	0.00000	0.00000	0
11/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.22273	0.22952			3.04587	0.00000	0.00000	154,000
11/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00000	0.22795			100.00000	0.00000	0.00000	12,000
11/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.23398	0.24096			2.98110	0.00000	0.00000	40,904
11/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.63858	0.63136			-1.13136	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.20314	2.21506			0.54126	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.73969	0.73141			-1.11919	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/01			Any day expiry	13.70670	13.69240			-0.10433	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.03389	0.03146			-7.17171	0.00000	0.00000	234
11/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.19178	1.18112			-0.89436	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.02984	0.02746			-7.96051	0.00000	0.00000	773
11/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.18299	0.18901			3.29069	0.00000	0.00000	3,496
11/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.86268	1.87449			0.63393	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.81639	0.80740			-1.10063	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.14969	0.15500			3.55042	0.00000	0.00000	234
11/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.11719	2.12906			0.56064	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05508	0.05872			6.61089	0.00000	0.00000	242
11/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.58757	1.59955			0.75469	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.07427	0.07195			-3.12189	0.00000	0.00000	242
11/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.04938	0.04689			-5.04575	0.00000	0.00000	2,723
11/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.48298	0.49290			2.05398	0.00000	0.00000	35,000
11/12/2017	\$ / R 2018/02/06			Any day expiry	13.71730	13.70290			-0.10498	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.40028	0.39580			-1.11918	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.72346	0.71541			-1.11305	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.20616	0.21251			3.07888	0.00000	0.00000	35,000
11/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.19609	0.20215			3.09482	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.38364	0.37940			-1.10598	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/08			Any day expiry	13.72150	13.70710			-0.10494	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.43551	1.44785			0.85932	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.10701	0.10495			-1.92901	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.52214	0.53230			1.94526	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.75759	0.74925			-1.09974	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
11/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.55080	0.56104			1.85878	0.00000	0.00000	20,000
11/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.46167	0.47142			2.11214	0.00000	0.00000	20,000
11/12/2017	\$ / R 2018/02/12			Any day expiry	13.72990	13.71540			-0.10561	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.38070	0.37644			-1.11946	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.44157	0.43682			-1.07543	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/13			Any day expiry	13.73200	13.71750			-0.10559	0.00000	0.00000	70
11/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.75204	0.76307			1.46585	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.28404	0.28057			-1.22383	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.29668	0.29310			-1.20650	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/15			Any day expiry	13.73620	13.72170			-0.10556	0.00000	0.00000	10
11/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.74048	0.75140			1.47478	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.75609	0.76699			1.44174	0.00000	0.00000	20,000
11/12/2017	\$ / R 2018/02/16			Any day expiry	13.73820	13.72380			-0.10482	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.29429	0.29079			-1.18905	0.00000	0.00000	0
11/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.75228	0.76287			1.40851	0.00000	0.00000	90,000
11/12/2017	\$ / R 2018/02/28			Any day expiry	13.76330	13.74910			-0.10317	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.33558	0.33197			-1.07399	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.35936	0.36657			2.00489	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.68059	0.67306			-1.10713	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/01			Any day expiry	13.76530	13.75120			-0.10243	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.31529	0.32186			2.08220	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.62466	0.61777			-1.10383	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/02			Any day expiry	13.76740	13.75330			-0.10242	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.31693	0.32347			2.06300	0.00000	0.00000	100,000
11/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.68433	0.67677			-1.10498	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.33465	0.33142			-0.96534	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/15			Any day expiry	13.79470	13.78080			-0.10076	0.00000	0.00000	2,641
11/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.86995	0.88062			1.22645	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.04980	2.06243			0.61637	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.82910	0.82048			-1.04022	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.21349	0.21780			2.01714	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.08309	0.08199			-1.32118	0.00000	0.00000	3,276
11/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.48932	0.48447			-0.99106	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.68357	0.67644			-1.04269	0.00000	0.00000	40,000
11/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.07246	0.07145			-1.39043	0.00000	0.00000	225,000
11/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.31172	0.30892			-0.89853	0.00000	0.00000	17,000
11/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.22099	0.21887			-0.96025	0.00000	0.00000	15,000
11/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.61468	1.62689			0.75576	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.32918	1.31791			-0.84845	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.39330	1.40524			0.85684	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.55332	0.54774			-1.00857	0.00000	0.00000	4,000
11/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.06627	0.06820			2.90911	0.00000	0.00000	20,880
11/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.21372	0.21165			-0.97013	0.00000	0.00000	5,000
11/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.01051	1.02180			1.11708	0.00000	0.00000	850
11/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.78154	0.79177			1.30981	0.00000	0.00000	65,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.56259	0.55689			-1.01237	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.99531	2.00790			0.63109	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.13365	1.14519			1.01791	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.88725	1.89975			0.66215	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.37844	0.37485			-0.94859	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.22103	1.23272			0.95734	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.46200	0.45745			-0.98417	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.58409	0.59305			1.53401	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.12966	1.11919			-0.92707	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.51806	0.51290			-0.99705	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.57199	0.56617			-1.01644	0.00000	0.00000	100
11/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	0.72812	0.73805			1.36349	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.27477	0.27229			-0.90349	0.00000	0.00000	100
11/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.44701	0.44263			-0.97996	0.00000	0.00000	55
11/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.72899	3.74388			0.39913	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.80330	13.78940			-0.10070	13.87180	13.84410	224,825
11/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.48609	1.49815			0.81096	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.17939	0.17755			-1.03036	0.00000	0.00000	2,500
11/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.75092	0.74306			-1.04558	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.32762	0.33366			1.84625	0.00000	0.00000	2,500
11/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.10310	0.10183			-1.22764	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.39133	0.38759			-0.95584	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.76803	0.77819			1.32280	0.00000	0.00000	41,000
11/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.84391	1.83060			-0.72215	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04061	0.04120			1.43848	0.00000	0.00000	225,000
11/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.27979	2.29259			0.56155	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.42916	2.44205			0.53074	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.09588	0.09851			2.73520	0.00000	0.00000	3,000
11/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.63096	0.62444			-1.03469	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.42766	0.43504			1.72366	0.00000	0.00000	3,000
11/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.03968	1.02962			-0.96747	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.17638	0.18022			2.17792	0.00000	0.00000	5,000
11/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.51002	0.51834			1.63120	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.43605	0.43180			-0.97587	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.68275	0.69240			1.41262	0.00000	0.00000	500
11/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.35168	1.36356			0.87919	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.20498	0.20296			-0.98361	0.00000	0.00000	3,000
11/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.95107	0.96214			1.16347	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.31437	0.31154			-0.90167	0.00000	0.00000	10,000
11/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.30132	0.29864			-0.88816	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.98802	0.99924			1.13599	0.00000	0.00000	80,000
11/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.48138	0.47661			-0.98939	0.00000	0.00000	100
11/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.60808	0.61721			1.50266	0.00000	0.00000	10,323
11/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.47354	0.46887			-0.98703	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.62024	0.62947			1.48749	0.00000	0.00000	1,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.49739	0.49245			-0.99319	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.55476	0.56350			1.57450	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.41142	0.40745			-0.96545	0.00000	0.00000	4,951
11/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	0.52633	0.53482			1.61320	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.53963	0.53422			-1.00238	0.00000	0.00000	2,000
11/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02249	0.02346			4.33130	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.71919	3.73406			0.39993	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.13268	0.13117			-1.13133	0.00000	0.00000	3,867
11/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.21195	0.20988			-0.97318	0.00000	0.00000	18,718
11/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.27580	0.28108			1.91279	0.00000	0.00000	2,478
11/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.94679	0.93720			-1.01328	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.33607	0.34224			1.83506	0.00000	0.00000	7,500
11/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.59602	0.60507			1.51848	0.00000	0.00000	7,000
11/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.38027	0.38704			1.78097	0.00000	0.00000	17,750
11/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.95842	0.96952			1.15806	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.27769	1.28947			0.92181	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.15798	0.15629			-1.07411	0.00000	0.00000	2,500
11/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.19660	0.19464			-0.99775	0.00000	0.00000	6,126
11/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.50957	1.49760			-0.79307	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.31042	1.32225			0.90250	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.29381	0.29120			-0.88894	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.38484	0.38117			-0.95191	0.00000	0.00000	36
11/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.49929	0.50749			1.64324	0.00000	0.00000	20,880
11/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.10861	0.10730			-1.20425	0.00000	0.00000	750
11/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.25695	0.25459			-0.91862	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.12055	0.11915			-1.16434	0.00000	0.00000	6,000
11/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.28176	0.27923			-0.89774	0.00000	0.00000	100
11/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.79514	0.80545			1.29663	0.00000	0.00000	2,000
11/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.23433	0.23212			-0.94337	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.63870	0.64805			1.46439	0.00000	0.00000	200
11/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.14636	0.14979			2.34172	0.00000	0.00000	10,323
11/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.36904	0.36556			-0.94267	0.00000	0.00000	4,167
11/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.48869	0.49677			1.65466	0.00000	0.00000	100
11/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.07147	1.08289			1.06559	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00000	0.28635			100.00000	0.00000	0.00000	7,500
11/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.66371	0.67323			1.43429	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02229	0.02328			4.41130	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.99620	0.98635			-0.98828	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.19290	0.19695			2.10202	0.00000	0.00000	104,866
11/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.78938	1.80177			0.69292	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.29509	0.30066			1.88827	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.79839	0.79006			-1.04310	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.38773	1.37624			-0.82781	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.08443	0.08684			2.85719	0.00000	0.00000	26,000
11/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.31865	1.33048			0.89769	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
11/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.82483	1.83726			0.68143	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.12813	0.12666			-1.14346	0.00000	0.00000	65,000
11/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.47322	1.46145			-0.79918	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06992	0.07205			3.04105	0.00000	0.00000	2,500
11/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.73937	0.73164			-1.04588	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.65115	0.66059			1.44968	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.45445	0.44999			-0.98150	0.00000	0.00000	10,000
11/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.84792	0.83912			-1.03789	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.26462	0.26972			1.92717	0.00000	0.00000	15,000
11/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.18901	1.20065			0.97879	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.24231	0.24005			-0.93354	0.00000	0.00000	20,880
11/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.29877	0.29613			-0.88573	0.00000	0.00000	490
11/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.99547	1.00672			1.13049	0.00000	0.00000	400
11/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.39793	0.39411			-0.95892	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.75463	0.76471			1.33632	0.00000	0.00000	750
11/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.04846	1.05983			1.08449	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.69558	0.70531			1.39854	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.42888	0.42471			-0.97276	0.00000	0.00000	100
11/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.47820	0.48617			1.66663	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.58150	0.57557			-1.01979	0.00000	0.00000	25,150
11/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.81574	0.82616			1.27752	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00000	0.77812			100.00000	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.00000	0.30872			100.00000	0.00000	0.00000	7,500
11/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	0.00000	1.03695			100.00000	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02269	0.02365			4.25685	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.70939	3.72425			0.40076	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/29			Any day expiry	13.82470	13.81090			-0.09982	0.00000	0.00000	1,199
11/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.07604	1.08742			1.05788	0.00000	0.00000	0
11/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.30074	0.29832			-0.80363	0.00000	0.00000	0
11/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.45612	0.45293			-0.69813	0.00000	0.00000	0
11/12/2017	\$ / R 2018/04/24			Any day expiry	13.88040	13.86690			-0.09726	0.00000	0.00000	70
11/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.86572	0.87603			1.19158	0.00000	0.00000	0
11/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.08274	2.09543			0.60965	0.00000	0.00000	0
11/12/2017	\$ / R 2018/04/25			Any day expiry	13.88260	13.86900			-0.09796	0.00000	0.00000	0
11/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.15534	0.15443			-0.58113	0.00000	0.00000	2,000
11/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.27762	0.27595			-0.60212	0.00000	0.00000	0
11/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.39502	1.40695			0.85507	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.56951	0.57767			1.43197	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.58268	1.59479			0.76546	0.00000	0.00000	0
11/12/2017	\$ / R 2018/04/30			Any day expiry	13.89330	13.87980			-0.09717	0.00000	0.00000	110
11/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.94797	1.96049			0.64241	0.00000	0.00000	0
11/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.18127	0.18029			-0.54398	0.00000	0.00000	500
11/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.66281	0.65747			-0.80638	0.00000	0.00000	0
11/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.24598	0.24459			-0.56314	0.00000	0.00000	500
11/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.34172	1.33129			-0.77739	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
11/12/2017	\$ / R 2018/05/09			Any day expiry	13.91260	13.89920			-0.09632	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.16912	0.17209			1.75591	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.66170	0.65672			-0.75248	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.91835	1.93083			0.65090	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.20095	0.20003			-0.45454	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.60910	0.61752			1.38252	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.94846	0.95905			1.11658	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/11			Any day expiry	13.91690	13.90350			-0.09629	0.00000	0.00000	70
11/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.46536	0.46255			-0.60377	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.01837	1.02912			1.05568	0.00000	0.00000	11,000
11/12/2017	\$ / R 2018/05/14			Any day expiry	13.92330	13.90990			-0.09624	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.34833	1.33772			-0.78693	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.17503	0.17782			1.59378	0.00000	0.00000	11,000
11/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.02853	2.04108			0.61907	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.19183	0.19098			-0.43894	0.00000	0.00000	11,000
11/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.44167	0.43902			-0.59984	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/15			Any day expiry	13.92540	13.91210			-0.09551	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.88232	0.89249			1.15222	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.50772	0.50459			-0.61721	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.20368	0.20298			-0.34329	0.00000	0.00000	500
11/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.74352	1.75545			0.68435	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/31			Any day expiry	13.95970	13.94650			-0.09456	0.00000	0.00000	181
11/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.59222	0.60021			1.34947	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.75192	0.74671			-0.69266	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.13398	2.14648			0.58580	0.00000	0.00000	0
11/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.27322	0.27195			-0.46418	0.00000	0.00000	500
11/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.61999	0.62782			1.26252	0.00000	0.00000	300
11/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.17211	0.17172			-0.22805	0.00000	0.00000	300
11/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.77327	0.78233			1.17222	0.00000	0.00000	7,028
11/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.12495	0.12457			-0.29733	0.00000	0.00000	3,500
11/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.39115	3.40395			0.37750	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.82665	0.82087			-0.69886	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.80123	2.81406			0.45823	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.79796	0.79249			-0.68629	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.05119	3.06403			0.42074	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.52012	0.51755			-0.49387	0.00000	0.00000	7,600
11/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00000	0.46319			100.00000	0.00000	0.00000	57,300
11/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.78307	3.79584			0.33746	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.03958	2.05225			0.62124	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.09129	0.09085			-0.47794	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.28448	0.28860			1.44829	0.00000	0.00000	1,250
11/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.37031	0.36914			-0.31700	0.00000	0.00000	760
11/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.52290	0.52976			1.31367	0.00000	0.00000	70,530
11/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.64323	1.63199			-0.68438	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.55261	0.55979			1.29796	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
11/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07200	0.07206			0.09236	0.00000	0.00000	137,000
11/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.79679	1.80934			0.69830	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.46709	0.46508			-0.42951	0.00000	0.00000	50
11/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.37152	0.37667			1.38748	0.00000	0.00000	2,050
11/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.68287	2.69570			0.47795	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.16430	0.16392			-0.23147	0.00000	0.00000	7,420
11/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.97771	0.97047			-0.74087	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.36064	2.37340			0.54075	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.78394	0.77862			-0.67922	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.62534	0.63322			1.25936	0.00000	0.00000	500
11/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.12635	3.13917			0.41034	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.32471	3.33752			0.38527	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.11331	0.11292			-0.34490	0.00000	0.00000	500
11/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.12979	0.12943			-0.27914	0.00000	0.00000	104,895
11/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.05152	1.06215			1.01104	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.09090	0.09047			-0.47942	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.80230	3.81507			0.33570	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.24818	0.24765			-0.21331	0.00000	0.00000	40,000
11/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.99860	13.98540			-0.09430	14.05490	14.02470	122,245
11/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.23308	1.22400			-0.73636	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.26745	1.25817			-0.73171	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.26885	0.27277			1.46026	0.00000	0.00000	30,358
11/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.50537	1.51745			0.80241	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.36397	0.36285			-0.30794	0.00000	0.00000	2,700
11/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.29536	1.28593			-0.72799	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.25676	0.26053			1.46825	0.00000	0.00000	2,700
11/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.53035	2.51650			-0.54745	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03175	0.03110			-2.05480	0.00000	0.00000	66
11/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.29539	0.29474			-0.22106	0.00000	0.00000	57,300
11/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.17849	1.18968			0.94985	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.72551	1.71378			-0.67981	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12691	0.12838			1.15810	0.00000	0.00000	12,603
11/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.19924	0.19880			-0.21828	0.00000	0.00000	5,183
11/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.96662	0.95948			-0.73890	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.44802	0.45408			1.35208	0.00000	0.00000	7,420
11/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.58351	2.59632			0.49574	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.67187	0.66773			-0.61554	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.10975	0.10935			-0.36301	0.00000	0.00000	5,630
11/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.10349	0.10433			0.81459	0.00000	0.00000	104,895
11/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.57805	0.58547			1.28413	0.00000	0.00000	104,895
11/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.14983	0.14946			-0.24294	0.00000	0.00000	500
11/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.60936	0.61709			1.26751	0.00000	0.00000	40,000
11/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.00000	0.94859			100.00000	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.09167	0.09124			-0.47287	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.79269	3.80545			0.33653	0.00000	0.00000	0

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11/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.55654	2.56934			0.50082	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.48171	1.49374			0.81164	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.88150	0.87516			-0.71820	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.14463	0.14659			1.35102	0.00000	0.00000	57,300
11/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.85121	0.84519			-0.70808	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.07060	2.05746			-0.63429	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.07012	1.06207			-0.75182	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.16147	0.16110			-0.23354	0.00000	0.00000	66
11/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.65570	2.66852			0.48272	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.43911	0.44507			1.35647	0.00000	0.00000	5,183
11/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.48632	3.49911			0.36692	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.71412	0.72278			1.21256	0.00000	0.00000	6,130
11/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.30813	0.30744			-0.22419	0.00000	0.00000	15,000
11/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.78859	0.78322			-0.68128	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.85209	1.83973			-0.66719	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.61467	0.61111			-0.57899	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.86607	0.87571			1.11320	0.00000	0.00000	2,000
11/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.84354	1.83122			-0.66808	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.10494	0.10582			0.84213	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.75654	0.75151			-0.66458	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.65794	0.66611			1.24209	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.80268	0.79716			-0.68823	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.60408	0.61176			1.27064	0.00000	0.00000	500
11/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.17514	0.17474			-0.22633	0.00000	0.00000	750
11/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.01400	3.00026			-0.45607	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01540	0.01486			-3.54441	0.00000	0.00000	750
11/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.44788	1.43768			-0.70488	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.19928	0.20228			1.50249	0.00000	0.00000	66
11/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.25202	1.26344			0.91249	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.44062	0.43884			-0.40296	0.00000	0.00000	500
11/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.15299	1.14440			-0.74512	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.32439	0.32900			1.42074	0.00000	0.00000	965
11/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.12064	1.11225			-0.74811	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.34204	0.34685			1.40815	0.00000	0.00000	15,000
11/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.82150	1.83406			0.68961	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.29010	0.28946			-0.22020	0.00000	0.00000	965
11/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.10492	0.10451			-0.38896	0.00000	0.00000	7,028
11/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.71272	0.70818			-0.63713	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.73953	1.75204			0.71911	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.89444	1.90655			0.63951	0.00000	0.00000	0
11/12/2017	\$ / R 2018/06/29			Any day expiry	14.02260	14.00940			-0.09413	0.00000	0.00000	445
11/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.29704	0.29595			-0.36524	0.00000	0.00000	500
11/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.61218	0.62030			1.32624	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.22545	0.22486			-0.26090	0.00000	0.00000	500
11/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.83478	0.82970			-0.60866	0.00000	0.00000	0

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11/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.30285	2.31546			0.54766	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.71125	0.72007			1.24074	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/02			Any day expiry	14.02920	14.01590			-0.09480	0.00000	0.00000	100
11/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.76045	0.75597			-0.58851	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/20			Any day expiry	14.06850	14.05510			-0.09525	0.00000	0.00000	1,800
11/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.89334	0.88809			-0.58813	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.62484	0.63299			1.30369	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.84637	0.85618			1.15881	0.00000	0.00000	1,500
11/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.01065	1.02136			1.05996	0.00000	0.00000	1,500
11/12/2017	\$ / R 2018/07/24			Any day expiry	14.07730	14.06380			-0.09590	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.96887	1.98185			0.65930	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.32617	0.32565			-0.15921	0.00000	0.00000	1,500
11/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.73367	0.72998			-0.50323	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.63795	0.63516			-0.43695	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.15283	2.16587			0.60582	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.29013	0.28967			-0.15779	0.00000	0.00000	1,500
11/12/2017	\$ / R 2018/07/25			Any day expiry	14.07950	14.06600			-0.09588	0.00000	0.00000	70
11/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.90857	0.91893			1.14013	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.69807	0.69493			-0.44997	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.63011	0.63884			1.38552	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/07/31			Any day expiry	14.09260	14.07910			-0.09579	0.00000	0.00000	1,853
11/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.47624	2.48940			0.53135	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.24884	0.24850			-0.13760	0.00000	0.00000	500
11/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.04969	2.06247			0.62362	0.00000	0.00000	0
11/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.32229	0.32157			-0.22269	0.00000	0.00000	500
11/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.92271	0.91794			-0.51692	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.91327	0.90833			-0.54067	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/07			Any day expiry	14.10790	14.09430			-0.09640	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.35105	2.36428			0.56282	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.27895	0.27858			-0.13185	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.66537	0.67403			1.30187	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.91871	1.90718			-0.60069	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.13081	0.13288			1.58593	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.63016	0.62800			-0.34253	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/13			Any day expiry	14.12100	14.10740			-0.09631	0.00000	0.00000	70
11/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.12916	1.14060			1.01327	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.00605	1.00155			-0.44765	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.34013	0.33962			-0.14844	0.00000	0.00000	500
11/12/2017	\$ / R 2018/08/31			Any day expiry	14.16040	14.14660			-0.09745	0.00000	0.00000	1,336
11/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.64565	0.65495			1.43985	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.22973	2.24302			0.59627	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.67563	2.68922			0.50815	0.00000	0.00000	0
11/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.26603	0.26582			-0.07657	0.00000	0.00000	500
11/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.62675	1.61751			-0.56821	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.21592	3.20279			-0.40820	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
11/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.37099	0.37068			-0.08375	0.00000	0.00000	1,550
11/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.31183	0.31718			1.71450	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.12621	1.12060			-0.49857	0.00000	0.00000	1,464
11/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.45200	0.45921			1.59538	0.00000	0.00000	2,179
11/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.22023	0.22440			1.89434	0.00000	0.00000	1,550
11/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.30696	1.31952			0.96123	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.23943	0.23905			-0.15775	0.00000	0.00000	2,500
11/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.19780	14.18370			-0.09931	0.00000	0.00000	3,287
11/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01812	0.01909			5.36888	0.00000	0.00000	750
11/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.21319	2.22698			0.62305	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.08530	1.08000			-0.48851	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.61750	0.62630			1.42481	0.00000	0.00000	2,500
11/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.06163	3.07535			0.44820	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.63776	0.63620			-0.24491	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.29996	1.31250			0.96450	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.27895	0.28381			1.74106	0.00000	0.00000	750
11/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.87851	1.86812			-0.55328	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.35437	0.35407			-0.08638	0.00000	0.00000	750
11/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.54963	1.54088			-0.56488	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.57841	0.58690			1.46694	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.79700	1.78695			-0.55926	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.28980	1.28291			-0.53411	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.24644	2.26023			0.61389	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.76803	1.75810			-0.56153	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.63476	0.63322			-0.24216	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.50257	1.51565			0.87018	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.56037	0.55935			-0.18290	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.18071	0.18442			2.05103	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.29657	2.31037			0.60063	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.15534	2.16913			0.63963	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.38314	0.38283			-0.08188	0.00000	0.00000	5,300
11/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.20920	0.21325			1.93593	0.00000	0.00000	5,300
11/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.36424	0.36393			-0.08489	0.00000	0.00000	2,179
11/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.64077	0.63919			-0.24764	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.29297	1.30549			0.96779	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.85805	2.87223			0.49605	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.35659	0.35601			-0.16147	0.00000	0.00000	500
11/12/2017	\$ / R 2018/09/28			Any day expiry	14.22230	14.20800			-0.10055	0.00000	0.00000	1,295
11/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.28035	0.28023			-0.04373	0.00000	0.00000	500
11/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.38429	2.39801			0.57561	0.00000	0.00000	0
11/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.65769	0.66754			1.49889	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.07999	1.07554			-0.41130	0.00000	0.00000	0
11/12/2017	\$ / R 2018/10/25			Any day expiry	14.28240	14.26740			-0.10502	0.00000	0.00000	70
11/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.85238	0.84974			-0.30967	0.00000	0.00000	0
11/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.05998	1.07234			1.16610	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
11/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.67302	0.67188			-0.16915	0.00000	0.00000	0
11/12/2017	\$ / R 2018/10/29			Any day expiry	14.29130	14.27620			-0.10566	0.00000	0.00000	225
11/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.44172	1.45568			0.96840	0.00000	0.00000	0
11/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.66988	0.67985			1.48784	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/10/31			Any day expiry	14.29580	14.28060			-0.10632	0.00000	0.00000	0
11/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.02669	3.04150			0.48921	0.00000	0.00000	0
11/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.30249	0.30210			-0.12995	0.00000	0.00000	500
11/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.16568	1.16045			-0.44894	0.00000	0.00000	0
11/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.55143	2.56630			0.58282	0.00000	0.00000	0
11/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.37723	0.37690			-0.08743	0.00000	0.00000	500
11/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.48061	2.46677			-0.55788	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.70179	0.71208			1.46653	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/11/05			Any day expiry	14.30690	14.29160			-0.10694	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.07371	0.07517			1.98213	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.14869	1.14368			-0.43597	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.83921	2.85414			0.52593	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.33611	0.33574			-0.10937	0.00000	0.00000	1,880
11/12/2017	\$ / R 2018/11/13			Any day expiry	14.32470	14.30920			-0.10820	0.00000	0.00000	70
11/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.30302	1.31658			1.04094	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.76772	0.76578			-0.25223	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.24241	1.23707			-0.43003	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/30			Any day expiry	14.36260	14.34660			-0.11140	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.67981	0.69047			1.56769	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.26083	3.27635			0.47594	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.31343	0.31295			-0.15330	0.00000	0.00000	500
11/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.72853	2.74420			0.57433	0.00000	0.00000	0
11/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.39113	0.39080			-0.08419	0.00000	0.00000	500
11/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.00000	0.62059			100.00000	0.00000	0.00000	20,000
11/12/2017	\$ / R 2018/12/11			Any day expiry	14.43470	14.37090			-0.44199	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	0.00000	1.91896			100.00000	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00000	0.59986			100.00000	0.00000	0.00000	20,000
11/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	0.00000	1.34149			100.00000	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.34078	0.33998			-0.23446	0.00000	0.00000	23,443
11/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.44815	1.46258			0.99620	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.76929	0.76724			-0.26586	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.39420	14.37770			-0.11463	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.76624	0.76422			-0.26398	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.46204	1.47652			0.99021	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.18658	3.20228			0.49272	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.78729	1.77659			-0.59891	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.77235	0.77028			-0.26846	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.45509	1.46954			0.99340	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.35309	0.35889			1.64142	0.00000	0.00000	23,443
11/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.47821	3.49571			0.50317	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/31			Any day expiry	14.43570	14.41870			-0.11776	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
11/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.33391	0.33441			0.15010	0.00000	0.00000	500
11/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.41278	0.41230			-0.11532	0.00000	0.00000	500
11/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.69138	0.70263			1.62747	0.00000	0.00000	1,000
11/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.32708	1.32133			-0.43313	0.00000	0.00000	0
11/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.90708	2.92360			0.56841	0.00000	0.00000	0
11/12/2017	\$ / R 2019/02/13			Any day expiry	14.54300	14.52500			-0.12377	0.00000	0.00000	70
11/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.92017	0.91716			-0.32766	0.00000	0.00000	0
11/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.47717	1.49216			1.01444	0.00000	0.00000	0
11/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.92928	0.92656			-0.29274	0.00000	0.00000	0
11/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.62350	14.60480			-0.12788	0.00000	0.00000	0
11/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.93546	0.93269			-0.29669	0.00000	0.00000	0
11/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.62196	1.63789			0.98181	0.00000	0.00000	0
11/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.42213	1.41544			-0.47004	0.00000	0.00000	0
11/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.84863	0.86064			1.41586	0.00000	0.00000	0
11/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.63578	1.65176			0.97688	0.00000	0.00000	0
11/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.93237	0.92961			-0.29507	0.00000	0.00000	0
11/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.62887	1.64481			0.97914	0.00000	0.00000	0
11/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.51702	1.51024			-0.44684	0.00000	0.00000	0
11/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.04443	1.05859			1.35548	0.00000	0.00000	0
11/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.83820	14.81730			-0.14085	0.00000	0.00000	0
11/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.03882	1.05294			1.35937	0.00000	0.00000	0
11/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.51263	1.50589			-0.44577	0.00000	0.00000	0
11/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.50826	1.50156			-0.44424	0.00000	0.00000	0
11/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.05006	1.06426			1.35228	0.00000	0.00000	0
11/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.93077	1.95111			1.05373	0.00000	0.00000	0
11/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.41008	1.40483			-0.37175	0.00000	0.00000	0
11/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.28260	15.25700			-0.16751	0.00000	0.00000	0
11/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.40678	1.40156			-0.37109	0.00000	0.00000	0
11/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.94418	1.96456			1.04823	0.00000	0.00000	0
11/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.41337	1.40811			-0.37180	0.00000	0.00000	0
11/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.93748	1.95783			1.05075	0.00000	0.00000	0
11/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.35450	5.39161			0.69310	0.00000	0.00000	0
11/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.63710	0.64861			1.80694	0.00000	0.00000	2,000
11/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.50750	1.53041			1.51947	0.00000	0.00000	0
11/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.79720	15.76200			-0.22282	0.00000	0.00000	0
11/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.13470	2.12241			-0.57591	0.00000	0.00000	0
11/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.13044	2.11818			-0.57543	0.00000	0.00000	0
11/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.50178	1.52464			1.52230	0.00000	0.00000	0
11/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.51324	1.53618			1.51600	0.00000	0.00000	0
11/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.13898	2.12664			-0.57684	0.00000	0.00000	0
11/12/2017	\$ / R 2020/07/28			Any day expiry	15.92720	15.88960			-0.23607	0.00000	0.00000	84,000
11/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.62113	1.64486			1.46345	0.00000	0.00000	0
11/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.17833	2.16446			-0.63698	0.00000	0.00000	0
11/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.32137	2.30605			-0.65999	0.00000	0.00000	0
11/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.60412	1.62893			1.54638	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
11/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.06290	16.02280			-0.24964	0.00000	0.00000	0
11/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.59847	1.62325			1.55019	0.00000	0.00000	0
11/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.31702	2.30173			-0.66008	0.00000	0.00000	0
11/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.31269	2.29743			-0.65972	0.00000	0.00000	0
11/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.60979	1.63463			1.54323	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.15510	0.18158			17.07297	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.28469	0.32445			13.96836	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.61410	13.60090			-0.09696	0.00000	0.00000	531
11/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.15147	0.17786			17.41906	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.29737	0.33696			13.31164	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.29100	0.33068			13.63575	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.15879	0.18535			16.73068	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.49397	0.50212			1.64868	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.80330	13.78940			-0.10070	0.00000	0.00000	143
11/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.57199	0.56617			-1.01644	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.48869	0.49677			1.65466	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.56727	0.56152			-1.01467	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.57673	0.57086			-1.01864	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.48343	0.49146			1.66005	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.73874	0.73390			-0.65407	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.66899	0.67726			1.23625	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.99860	13.98540			-0.09430	14.05750	14.05750	83
11/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.68014	0.68850			1.23037	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.74759	0.74266			-0.65940	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.67455	0.68287			1.23301	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.74315	0.73827			-0.65702	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.77025	0.78014			1.28428	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.19780	14.18370			-0.09931	14.25490	14.25490	0
11/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.95250	0.94826			-0.44498	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.76470	0.77456			1.28961	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.94805	0.94384			-0.44385	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.95697	0.95269			-0.44662	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.75917	0.76899			1.29431	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.05641	0.05683			0.74100	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.04641	0.04683			0.90066	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.05056	0.05097			0.81046	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.04258	0.04299			0.96713	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.06258	0.06299			0.65803	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05056	0.05097			0.81046	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.50826	1.50156			-0.44424	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.83820	14.81730			-0.14085	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.51702	1.51024			-0.44683	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.03882	1.05294			1.35937	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.05006	1.06426			1.35228	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
11/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.51263	1.50589			-0.44577	0.00000	0.00000	0
11/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.04443	1.05859			1.35548	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/15			Any day expiry	18.25420	18.15480			-0.54453	0.00000	0.00000	10
11/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.47893	0.59854			24.97304	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.07313	0.09334			27.62655	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.88630	6.98561			1.44214	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.54819	1.65764			7.06920	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.26370	18.16440			-0.54370	18.32770	18.23060	210,241
11/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.87630	6.97561			1.44424	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.01189	0.02204			85.29224	0.00000	0.00000	800
11/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.89630	6.99561			1.44004	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.21206	0.34630			63.30300	0.00000	0.00000	0
11/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.27576	0.31070			12.67029	0.00000	0.00000	400
11/12/2017	£ / R 2018/01/31			Any day expiry	18.42320	18.32050			-0.55745	0.00000	0.00000	10
11/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.87786	0.94392			7.52522	0.00000	0.00000	0
11/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.39106	0.35442			-9.36939	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/01			Any day expiry	18.52100	18.41820			-0.55505	0.00000	0.00000	17
11/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.12961	1.19861			6.10800	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.42061	0.38681			-8.03659	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/15			Any day expiry	18.56880	18.46600			-0.55362	0.00000	0.00000	38
11/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.02049	1.08425			6.24707	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.53929	0.50025			-7.24076	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.22073	0.24044			8.92738	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.75958	1.67299			-4.92128	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.83138	1.91297			4.45491	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.58623	1.50321			-5.23400	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.58320	18.48030			-0.55373	18.55730	18.55730	32,925
11/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.57855	1.49570			-5.24858	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.22535	0.24540			8.89649	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.27458	0.25327			-7.76226	0.00000	0.00000	500
11/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.59393	1.51074			-5.21943	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.17638	0.19269			9.24494	0.00000	0.00000	500
11/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.22303	0.24291			8.91193	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.99071	1.05305			6.29193	0.00000	0.00000	0
11/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.57391	0.53335			-7.06817	0.00000	0.00000	1,500
11/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.54632	1.47543			-4.58462	0.00000	0.00000	0
11/12/2017	£ / R 2018/06/18			Foreign Exchange Future	18.90620	18.80330			-0.54427	18.95670	18.87210	4,932
11/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.53012	0.56213			6.03774	0.00000	0.00000	0
11/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.53718	0.57005			6.11962	0.00000	0.00000	0
11/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.53984	1.46938			-4.57568	0.00000	0.00000	0
11/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.53338	1.46335			-4.56682	0.00000	0.00000	0
11/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.53364	0.56608			6.07938	0.00000	0.00000	0

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11/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.70680	1.64367			-3.69902	0.00000	0.00000	0
11/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.71896	1.65497			-3.72310	0.00000	0.00000	0
11/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.23780	19.13340			-0.54268	19.28990	19.25890	3,576
11/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.72116	0.76157			5.60222	0.00000	0.00000	0
11/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.72900	0.77027			5.66045	0.00000	0.00000	0
11/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.71288	1.64931			-3.71133	0.00000	0.00000	0
11/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.72508	0.76591			5.63105	0.00000	0.00000	0
11/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.42953	2.35002			-3.27269	0.00000	0.00000	0
11/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.04096	1.07176			2.95895	0.00000	0.00000	0
11/12/2017	£ / R 2019/06/14			Foreign Exchange Future	20.01270	19.90250			-0.55065	0.00000	0.00000	0
11/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.03683	1.06752			2.95987	0.00000	0.00000	0
11/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.42366	2.34426			-3.27598	0.00000	0.00000	0
11/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.41779	2.33850			-3.27964	0.00000	0.00000	0
11/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.04509	1.07600			2.95717	0.00000	0.00000	0
11/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01026	0.01000			-2.58595	0.00000	0.00000	0
11/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12020	0.11996			-0.19634	0.00000	0.00000	195
11/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00006	0.00003			-46.90265	0.00000	0.00000	0
11/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00182	0.00143			-21.65399	0.00000	0.00000	0
11/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00989	0.01009			2.01339	0.00000	0.00000	0
11/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00162	0.00146			-9.79547	0.00000	0.00000	0
11/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00009	0.00006			-40.04107	0.00000	0.00000	0
11/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00272	0.00259			-4.85618	0.00000	0.00000	0
11/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12255	0.12228			-0.22195	0.00000	0.00000	0
11/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01333	0.01305			-2.09100	0.00000	0.00000	0
11/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00077	0.00077			-0.85731	0.00000	0.00000	0
11/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01017	0.01031			1.37356	0.00000	0.00000	0
11/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00638	0.00615			-3.55340	0.00000	0.00000	0
11/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00382	0.00387			1.18881	0.00000	0.00000	0
11/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00538	0.00525			-2.56774	0.00000	0.00000	0
11/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01805	0.01824			1.04296	0.00000	0.00000	0
11/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12496	0.12469			-0.21686	0.00000	0.00000	0
11/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01042	0.01055			1.27412	0.00000	0.00000	0
11/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00301	0.00293			-2.74828	0.00000	0.00000	0
11/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00957	0.00937			-2.04033	0.00000	0.00000	0
11/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00461	0.00468			1.64499	0.00000	0.00000	0
11/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12749	0.12722			-0.21805	0.00000	0.00000	0
11/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01251	0.01278			2.22276	0.00000	0.00000	0
11/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00251	0.00279			11.08895	0.00000	0.00000	0
11/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00749	0.00722			-3.71013	0.00000	0.00000	0
11/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01864	0.01840			-1.32504	0.00000	0.00000	0
11/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00416	0.00418			0.55642	0.00000	0.00000	0
11/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13989	0.13952			-0.26306	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
11/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01431	0.01412			-1.27731	0.00000	0.00000	0
11/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01442	0.01460			1.28504	0.00000	0.00000	0
11/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00875	0.00887			1.38218	0.00000	0.00000	0
11/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02405	0.02371			-1.43374	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.01981	0.05286			166.86440	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/15			Any day expiry	15.99880	16.03400			0.22002	0.00000	0.00000	3
11/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.54101	0.53886			-0.39685	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.05423	2.02021			-1.65653	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.47825	0.48219			0.82457	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.64821	0.64264			-0.85850	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.40171	5.36641			-0.65355	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.00945	2.04508			1.77317	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00169	0.00216			28.13909	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.06785	0.10072			48.43810	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.15112	0.19848			31.33787	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18			Foreign Exchange Future	16.00830	16.04360			0.22051	16.12590	16.08930	100,159
11/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00253	0.00381			50.14796	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.09655	0.13579			40.64692	0.00000	0.00000	18,000
11/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.48233	0.53669			11.27006	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.07403	0.09309			25.74441	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.87999	1.91576			1.90290	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.23235	0.28654			23.32167	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.22405	0.24294			8.43050	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00249	0.00375			50.28285	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.04428	2.01027			-1.66372	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.05651	0.08624			52.62011	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00001	0.00001			-26.31579	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00115	0.00148			28.71639	0.00000	0.00000	18,000
11/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.58955	0.58712			-0.41270	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.34282	0.35488			3.51763	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.13546	0.15625			15.34379	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.06419	2.03015			-1.64940	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00258	0.00387			50.01164	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.34376	0.39985			16.31506	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.17869	0.17518			-1.96310	0.00000	0.00000	0
11/12/2017	€ / R 2017/12/27			Any day expiry	16.03770	16.07190			0.21325	0.00000	0.00000	800
11/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.59639	0.62708			5.14630	0.00000	0.00000	0
11/12/2017	€ / R 2018/01/31			Any day expiry	16.17320	16.20570			0.20095	0.00000	0.00000	30
11/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.29466	0.28370			-3.72003	0.00000	0.00000	193,000
11/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.66786	0.68940			3.22497	0.00000	0.00000	0
11/12/2017	€ / R 2018/02/28			Any day expiry	16.26890	16.30150			0.20038	0.00000	0.00000	0
11/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.63887	0.62238			-2.58196	0.00000	0.00000	114,748
11/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.49777	0.51388			3.23534	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.04559	1.02529			-1.94126	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/15			Any day expiry	16.32070	16.35350			0.20097	0.00000	0.00000	63

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
11/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.35629	0.36879			3.50913	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.54036	0.55717			3.11106	0.00000	0.00000	643
11/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.42102	1.44962			2.01272	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.14594	0.14135			-3.14909	0.00000	0.00000	19,510
11/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.58565	1.61533			1.87134	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.10204	0.09876			-3.21082	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.33520	16.36810			0.20141	16.48420	16.45430	39,708
11/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.13582	0.13152			-3.16518	0.00000	0.00000	5,648
11/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.70516	0.68907			-2.28165	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.38114	1.40945			2.04932	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.10045	0.09723			-3.21243	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.57724	1.60686			1.87821	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.58525	0.60307			3.04407	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.64005	0.62497			-2.35676	0.00000	0.00000	174,600
11/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03659	0.03500			-4.33486	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.37179	2.40310			1.32026	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.03714	1.01679			-1.96245	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.37234	0.38489			3.36966	0.00000	0.00000	620
11/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.56884	1.59841			1.88522	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.10364	0.10031			-3.20739	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.18877	1.16722			-1.81321	0.00000	0.00000	0
11/12/2017	€ / R 2018/03/29			Any day expiry	16.37160	16.40470			0.20218	0.00000	0.00000	3
11/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.35037	0.36192			3.29509	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04660	0.04363			-6.38951	0.00000	0.00000	54,507
11/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.23754	0.23121			-2.66611	0.00000	0.00000	54,507
11/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.07226	0.07139			-1.19863	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06048	0.05722			-5.38349	0.00000	0.00000	7,000
11/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.69378	0.67949			-2.05979	0.00000	0.00000	7,000
11/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.48560	0.47392			-2.40551	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.47157	1.49844			1.82591	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.30916	0.30148			-2.48469	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.66540	16.69990			0.20702	16.78210	16.73120	1,315
11/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.75588	2.78712			1.13373	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.49848	2.52944			1.23917	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.08308	0.07954			-4.26055	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.15100	1.17382			1.98252	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.30617	0.29854			-2.49225	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.46457	1.49138			1.83114	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.23837	2.21197			-1.17971	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.96200	2.99353			1.06422	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.65294	1.68111			1.70405	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.03686	5.00149			-0.70215	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.91918	0.93939			2.19864	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.47859	1.50552			1.82094	0.00000	0.00000	0
11/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.99617	3.96297			-0.83083	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
11/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.11157	0.11287			1.16386	0.00000	0.00000	54,507
11/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.29377	0.30187			2.75505	0.00000	0.00000	7,000
11/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.30319	0.29562			-2.49864	0.00000	0.00000	0
11/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.96094	0.97970			1.95158	0.00000	0.00000	0
11/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.05734	1.04164			-1.48510	0.00000	0.00000	0
11/12/2017	€ / R 2018/09/17			Foreign Exchange Future	17.00960	17.04400			0.20224	17.15110	17.12550	5,142
11/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.19742	0.19907			0.83736	0.00000	0.00000	41,516
11/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.05134	1.03570			-1.48823	0.00000	0.00000	0
11/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.85232	2.88107			1.00821	0.00000	0.00000	0
11/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.95694	0.97564			1.95389	0.00000	0.00000	0
11/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.81782	4.78507			-0.67970	0.00000	0.00000	0
11/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.09272	0.08707			-6.08590	0.00000	0.00000	41,516
11/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.51261	1.53826			1.69596	0.00000	0.00000	0
11/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.50301	0.49426			-1.73890	0.00000	0.00000	41,516
11/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.95295	0.97159			1.95681	0.00000	0.00000	0
11/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.06335	1.04760			-1.48142	0.00000	0.00000	0
11/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.96386	0.98003			1.67691	0.00000	0.00000	0
11/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.49646	1.48048			-1.06735	0.00000	0.00000	0
11/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.35400	17.38610			0.18497	0.00000	0.00000	1,928
11/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.48986	1.47393			-1.06969	0.00000	0.00000	0
11/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.96046	0.97658			1.67915	0.00000	0.00000	0
11/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.95706	0.97315			1.68067	0.00000	0.00000	0
11/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.50306	1.48705			-1.06548	0.00000	0.00000	0
11/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.84298	0.83668			-0.74756	0.00000	0.00000	0
11/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.11378	2.13556			1.03064	0.00000	0.00000	0
11/12/2017	€ / R 2019/06/14			Foreign Exchange Future	18.13630	18.16440			0.15494	0.00000	0.00000	0
11/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.10830	2.13007			1.03272	0.00000	0.00000	0
11/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.85200	0.84567			-0.74263	0.00000	0.00000	0
11/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.11928	2.14108			1.02857	0.00000	0.00000	0
11/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.84748	0.84116			-0.74509	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00030	0.00206			588.00935	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.23640	10.24140			0.04885	10.26460	10.26460	12,861
11/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00032	0.00214			568.41448	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.62392	1.62074			-0.19575	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.64390	1.64066			-0.19706	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00031	0.00210			578.17242	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.63391	1.63070			-0.19642	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.07846	0.09805			24.97116	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.24980	10.25450			0.04585	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.32508	0.34927			7.44060	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07528	0.09477			25.88691	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.31826	0.34255			7.63285	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.33199	0.35606			7.25109	0.00000	0.00000	0
11/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.07219	0.09156			26.83595	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.52021	0.51770			-0.48200	0.00000	0.00000	0

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11/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.27820	10.28250			0.04184	0.00000	0.00000	5
11/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.11841	0.12020			1.51392	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.45322	0.45148			-0.38376	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.34530	10.34940			0.03963	0.00000	0.00000	46
11/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.24852	0.25088			0.94989	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.19128	0.18946			-0.95402	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.57220	0.57476			0.44670	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.37450	10.37890			0.04241	10.44110	10.42870	2,387
11/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.56578	0.56836			0.45514	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.18770	0.18586			-0.98242	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.55941	0.56201			0.46381	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.19491	0.19311			-0.92625	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.46575	0.46456			-0.25538	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.49039	0.49380			0.69515	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.52000	10.52460			0.04373	10.56980	10.56980	5,012
11/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.48575	0.48916			0.70214	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.46039	0.45920			-0.25872	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.48133	0.48474			0.70797	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.47133	0.47014			-0.25296	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.40438	0.40986			1.35445	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.67020	10.67380			0.03374	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.41068	0.41618			1.33898	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.85048	0.85238			0.22327	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.86418	0.86606			0.21721	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.40752	0.41300			1.34625	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.85732	0.85920			0.22001	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.09876	1.10366			0.44551	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.81660	10.81850			0.01757	0.00000	0.00000	10,812
11/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.42808	0.43489			1.59080	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.09148	1.09639			0.44984	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.42536	0.43216			1.59749	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.43082	0.43764			1.58409	0.00000	0.00000	0
11/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.08422	1.08914			0.45420	0.00000	0.00000	0
11/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.74274	0.73920			-0.47657	0.00000	0.00000	0
11/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.89106	0.88551			-0.62220	0.00000	0.00000	0
11/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.15380	11.15180			-0.01793	0.00000	0.00000	0
11/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.88654	0.88100			-0.62487	0.00000	0.00000	0
11/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73726	0.73371			-0.48073	0.00000	0.00000	0
11/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.88204	0.87651			-0.62691	0.00000	0.00000	0
11/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.74824	0.74471			-0.47172	0.00000	0.00000	0
11/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.15847	0.19937			25.81380	0.00000	0.00000	0
11/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.59390	10.57750			-0.15481	10.64960	10.64960	850
11/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.09457	0.15187			60.59920	0.00000	0.00000	0
11/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.15230	0.19436			27.61828	0.00000	0.00000	0
11/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.10235	0.16194			58.22051	0.00000	0.00000	0



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11/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.09840	0.15686			59.41413	0.00000	0.00000	0
11/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.14625	0.18944			29.53087	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.79181	0.77959			-1.54338	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.10953	0.11457			4.60357	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.75760	10.74020			-0.16175	10.81420	10.81420	250
11/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.11421	0.11939			4.53499	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.80713	0.79477			-1.53107	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.11185	0.11696			4.56920	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.79945	0.78716			-1.53722	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.54376	0.53766			-1.12172	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.92150	10.90450			-0.15566	10.97620	10.97620	0
11/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.55346	0.54720			-1.13173	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.44196	0.45270			2.42923	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.45226	0.46316			2.41022	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.54860	0.54241			-1.12707	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.44710	0.45791			2.41936	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.27750	0.29420			6.01802	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.93250	10.91580			-0.15276	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.26750	0.28420			6.24299	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.28750	0.30420			5.80870	0.00000	0.00000	0
11/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.09026	1.07461			-1.43511	0.00000	0.00000	0
11/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.51244	0.51782			1.04972	0.00000	0.00000	0
11/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.37870	11.35760			-0.18543	0.00000	0.00000	0
11/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52156	0.52701			1.04564	0.00000	0.00000	0
11/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.10114	1.08542			-1.42768	0.00000	0.00000	0
11/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.51682	0.52224			1.04804	0.00000	0.00000	0
11/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.09552	1.07984			-1.43160	0.00000	0.00000	0
11/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.40033	0.43253			8.04357	0.00000	0.00000	0
11/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.69630	13.72280			0.19348	13.79570	13.79570	1,402
11/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.05848	0.11795			101.70817	0.00000	0.00000	0
11/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.39218	0.42515			8.40859	0.00000	0.00000	0
11/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.05663	0.11533			103.65709	0.00000	0.00000	0
11/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.06038	0.12063			99.77973	0.00000	0.00000	0
11/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.38408	0.41783			8.78683	0.00000	0.00000	0
11/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.61249	0.60349			-1.46910	0.00000	0.00000	0
11/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.99370	14.01690			0.16579	0.00000	0.00000	0
11/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.45011	0.46440			3.17601	0.00000	0.00000	0
11/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.60641	0.59750			-1.46842	0.00000	0.00000	0
11/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.44619	0.46039			3.18292	0.00000	0.00000	0
11/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.45405	0.46844			3.16972	0.00000	0.00000	0
11/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.60035	0.59154			-1.46715	0.00000	0.00000	0
11/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.58805	0.60513			2.90444	0.00000	0.00000	0

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11/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.29280	14.31770			0.17421	14.38750	14.38750	0
11/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.59543	0.61260			2.88297	0.00000	0.00000	0
11/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.83263	0.82490			-0.92883	0.00000	0.00000	0
11/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.84525	0.83743			-0.92523	0.00000	0.00000	0
11/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.59173	0.60885			2.89370	0.00000	0.00000	0
11/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.83893	0.83115			-0.92703	0.00000	0.00000	0
11/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.60260	14.62530			0.15545	0.00000	0.00000	0
11/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.44740	0.42470			-5.07376	0.00000	0.00000	0
11/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.42740	0.40470			-5.31118	0.00000	0.00000	0
11/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.43740	0.41470			-5.18976	0.00000	0.00000	0
11/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.87886	1.89335			0.77144	0.00000	0.00000	0
11/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.94630	15.97090			0.15427	0.00000	0.00000	0
11/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.89011	1.90438			0.75501	0.00000	0.00000	0
11/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.66381	0.65348			-1.55610	0.00000	0.00000	0
11/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.67256	0.66245			-1.50260	0.00000	0.00000	0
11/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.88447	1.89886			0.76355	0.00000	0.00000	0
11/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.66817	0.65796			-1.52822	0.00000	0.00000	0
11/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00239	0.00423			77.12170	0.00000	0.00000	0
11/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05410	2.05440			0.01460	2.06310	2.06310	0
11/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10649	0.10863			2.00981	0.00000	0.00000	0
11/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09717	0.09994			2.84573	0.00000	0.00000	0
11/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00201	0.00372			84.64888	0.00000	0.00000	0
11/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00307	0.00554			80.26928	0.00000	0.00000	0
11/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11611	0.11812			1.72650	0.00000	0.00000	0
11/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17042	0.17102			0.35194	0.00000	0.00000	0
11/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.06930	2.07030			0.04833	0.00000	0.00000	0
11/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02112	0.02072			-1.89543	0.00000	0.00000	0
11/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16267	0.16326			0.36185	0.00000	0.00000	0
11/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02579	0.02537			-1.63356	0.00000	0.00000	0
11/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02337	0.02296			-1.76060	0.00000	0.00000	0
11/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15509	0.15567			0.37315	0.00000	0.00000	0
11/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06956	0.06883			-1.03809	0.00000	0.00000	0
11/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14092	0.14161			0.48868	0.00000	0.00000	0
11/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.08580	2.08720			0.06712	0.00000	0.00000	0
11/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13536	0.13603			0.50085	0.00000	0.00000	0
11/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06512	0.06441			-1.09226	0.00000	0.00000	0
11/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12996	0.13063			0.51483	0.00000	0.00000	0
11/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07416	0.07343			-0.98566	0.00000	0.00000	0
11/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.04620	0.04480			-3.03030	0.00000	0.00000	0
11/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.10380	2.10520			0.06655	0.00000	0.00000	0
11/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.03620	0.03480			-3.86740	0.00000	0.00000	0

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11/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.02620	0.02480			-5.34351	0.00000	0.00000	0
11/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28267	0.28293			0.09216	0.00000	0.00000	0
11/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.16490	2.16610			0.05543	0.00000	0.00000	0
11/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08777	0.08683			-1.07040	0.00000	0.00000	0
11/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.27649	0.27675			0.09350	0.00000	0.00000	0
11/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09551	0.09457			-0.98603	0.00000	0.00000	0
11/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09159	0.09065			-1.02789	0.00000	0.00000	0
11/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27041	0.27067			0.09548	0.00000	0.00000	0
11/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13985	0.14562			4.12485	0.00000	0.00000	0
11/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.15840	2.16270			0.19922	2.16890	2.16650	450
11/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15949	0.16495			3.42022	0.00000	0.00000	0
11/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00109	0.00225			105.73443	0.00000	0.00000	0
11/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00145	0.00292			101.13273	0.00000	0.00000	0
11/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14966	0.15526			3.74337	0.00000	0.00000	0
11/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00126	0.00256			103.61809	0.00000	0.00000	0
11/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.08002	0.07814			-2.34935	0.00000	0.00000	0
11/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.20160	2.20550			0.17714	0.00000	0.00000	0
11/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09645	0.09854			2.16627	0.00000	0.00000	0
11/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07485	0.07304			-2.41907	0.00000	0.00000	0
11/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09162	0.09364			2.20469	0.00000	0.00000	0
11/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10147	0.10363			2.12803	0.00000	0.00000	0
11/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06987	0.06813			-2.49148	0.00000	0.00000	0
11/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12824	0.13065			1.87978	0.00000	0.00000	0
11/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09591	0.09427			-1.70897	0.00000	0.00000	0
11/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.24710	2.25120			0.18246	0.00000	0.00000	0
11/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12361	0.12597			1.90969	0.00000	0.00000	0
11/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10651	0.10477			-1.63302	0.00000	0.00000	0
11/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10114	0.09945			-1.67035	0.00000	0.00000	0
11/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13301	0.13547			1.85017	0.00000	0.00000	0
11/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.05580	0.05150			-7.70609	0.00000	0.00000	0
11/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.29420	2.29850			0.18743	0.00000	0.00000	0
11/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.07580	0.07150			-5.67282	0.00000	0.00000	0
11/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.06580	0.06150			-6.53495	0.00000	0.00000	0
11/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05219	0.05106			-2.16385	0.00000	0.00000	0
11/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.56880	2.57220			0.13236	0.00000	0.00000	0
11/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.46865	0.47095			0.48921	0.00000	0.00000	0
11/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04985	0.04875			-2.22109	0.00000	0.00000	0
11/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.46099	0.46326			0.49259	0.00000	0.00000	0
11/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.47639	0.47871			0.48607	0.00000	0.00000	0
11/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04759	0.04651			-2.27839	0.00000	0.00000	0

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11/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.01237	0.02002			61.85477	0.00000	0.00000	0
11/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03102	0.04110			32.50828	0.00000	0.00000	0
11/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74450	1.74260			-0.10891	0.00000	0.00000	0
11/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.00978	0.01678			71.58410	0.00000	0.00000	0
11/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04528	0.05418			19.65879	0.00000	0.00000	0
11/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.01552	0.02370			52.73319	0.00000	0.00000	0
11/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03787	0.04742			25.21846	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08323	0.08258			-0.78792	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04759	0.04846			1.82031	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77110	1.76940			-0.09599	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07802	0.07755			-0.60983	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05692	0.05815			2.15069	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05213	0.05318			2.00295	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08869	0.08786			-0.94006	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07081	0.07156			1.05829	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.11412	0.11353			-0.51795	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.79820	1.79690			-0.07229	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10901	0.10846			-0.50515	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06592	0.06663			1.07540	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10409	0.10357			-0.49141	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07589	0.07667			1.03910	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.03420	0.03560			4.09357	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.82580	1.82440			-0.07668	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.02420	0.02560			5.78512	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.01420	0.01560			9.85915	0.00000	0.00000	0
11/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06789	0.06897			1.59142	0.00000	0.00000	0
11/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.00300	2.00030			-0.13480	0.00000	0.00000	0
11/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.30764	0.30596			-0.54412	0.00000	0.00000	0
11/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06464	0.06566			1.58741	0.00000	0.00000	0
11/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.30089	0.29927			-0.53830	0.00000	0.00000	0
11/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.31449	0.31276			-0.54921	0.00000	0.00000	0
11/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06149	0.06246			1.58201	0.00000	0.00000	0
11/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13190	0.13170			-0.15163	0.00000	0.00000	0
11/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13080	0.13140			0.45872	0.00000	0.00000	0
11/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12970	0.13050			0.61681	0.00000	0.00000	1,145
11/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13100	0.12970			-0.99237	0.00000	0.00000	562
11/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
11/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.64120	1.62830			-0.78601	0.00000	0.00000	0
11/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.66830	1.65500			-0.79722	0.00000	0.00000	0
11/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.69680	1.68340			-0.78972	0.00000	0.00000	0
11/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.72660	1.71270			-0.80505	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
11/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.82490	1.80880			-0.88224	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.48309	0.44290			-8.31938	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.49268	0.45141			-8.37595	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.33850	9.40440			0.70568	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.01159	0.03730			221.77491	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.01118	0.03581			220.31787	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.01202	0.03884			223.05428	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.47352	0.43444			-8.25310	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.33856	0.30639			-9.50383	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.35018	0.38482			9.89082	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.45690	9.52340			0.70319	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.34546	0.37979			9.93543	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.33328	0.30142			-9.56057	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.34100	0.37480			9.91230	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.34410	0.31140			-9.50269	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.35413	0.38191			7.84489	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.58320	9.65150			0.71271	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.62093	0.58041			-6.52549	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.36119	0.38937			7.80078	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.60799	0.56787			-6.59949	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.61445	0.57412			-6.56278	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.35765	0.38562			7.82201	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.71460	9.78380			0.71233	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.20540	0.13620			-33.69036	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.22540	0.15620			-30.70098	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.21540	0.14620			-32.12628	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.20274	1.24541			3.54726	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.62200	10.69770			0.71267	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.49074	0.45771			-6.73180	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.19709	1.23960			3.55113	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.49947	0.46613			-6.67665	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.49509	0.46190			-6.70369	0.00000	0.00000	0
11/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.19147	1.23383			3.55458	0.00000	0.00000	0
11/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00480	0.00510			6.25000	0.00000	0.00000	0
11/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31480	1.31510			0.02282	0.00000	0.00000	0
11/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00520	0.00490			-5.76923	0.00000	0.00000	0
11/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01480	0.01510			2.02703	0.00000	0.00000	0
11/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32880	1.32890			0.00753	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
11/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01880	0.01890			0.53191	0.00000	0.00000	0
11/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00880	0.00890			1.13636	0.00000	0.00000	0
11/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02880	0.02890			0.34722	0.00000	0.00000	0
11/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02370	0.02400			1.26582	0.00000	0.00000	0
11/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34370	1.34400			0.02233	0.00000	0.00000	0
11/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01370	0.01400			2.18978	0.00000	0.00000	0
11/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03370	0.03400			0.89021	0.00000	0.00000	0
11/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.36110	1.36160			0.03673	0.00000	0.00000	0
11/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00110	0.00160			45.45455	0.00000	0.00000	0
11/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01890	0.01840			-2.64550	0.00000	0.00000	0
11/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00890	0.00840			-5.61798	0.00000	0.00000	0
11/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46570	1.46460			-0.07505	0.00000	0.00000	0
11/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14570	0.14460			-0.75498	0.00000	0.00000	0
11/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13570	0.13460			-0.81061	0.00000	0.00000	0
11/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15570	0.15460			-0.70649	0.00000	0.00000	0
11/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.34150	1.33550			-0.44726	0.00000	0.00000	0
11/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34630	1.34020			-0.45309	0.00000	0.00000	0
11/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35060	1.34450			-0.45165	1.34980	1.34980	0
11/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35500	1.34900			-0.44280	0.00000	0.00000	0
11/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17590	1.17960			0.31465	0.00000	0.00000	0
11/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18340	1.18700			0.30421	0.00000	0.00000	15
11/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19050	1.19410			0.30239	0.00000	0.00000	0
11/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.19800	1.20170			0.30885	0.00000	0.00000	0
11/12/2017	RAIN 2017/12/18			Foreign Exchange Future	24,078.42000	24,086.65000			0.03418	0.00000	0.00000	0
11/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,465.75000	24,473.23000			0.03057	0.00000	0.00000	0
11/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.29839	0.31805			6.58949	0.00000	0.00000	0
11/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.03442	0.06173			79.32764	0.00000	0.00000	0
11/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.07230	10.06340			-0.08836	0.00000	0.00000	0
11/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.29013	0.31106			7.21665	0.00000	0.00000	0
11/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.03783	0.06766			78.88025	0.00000	0.00000	0
11/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.03609	0.06465			79.14707	0.00000	0.00000	0
11/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.30672	0.32513			6.00088	0.00000	0.00000	0
11/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.50389	0.49934			-0.90315	0.00000	0.00000	0
11/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.22340	10.21440			-0.08803	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
11/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.23049	0.23494			1.93025	0.00000	0.00000	0
11/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.23888	0.24345			1.91282	0.00000	0.00000	0
11/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.49806	0.49358			-0.90143	0.00000	0.00000	0
11/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.23466	0.23918			1.92202	0.00000	0.00000	0
11/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.49228	0.48785			-0.90001	0.00000	0.00000	0
11/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.33646	0.34075			1.27469	0.00000	0.00000	0
11/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.38140	10.37390			-0.07224	0.00000	0.00000	0
11/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.61786	0.61465			-0.51973	0.00000	0.00000	0
11/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.61244	0.60927			-0.51671	0.00000	0.00000	0
11/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.33192	0.33616			1.27897	0.00000	0.00000	0
11/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.34104	0.34537			1.27127	0.00000	0.00000	0
11/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.62332	0.62006			-0.52219	0.00000	0.00000	0
11/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.55570	0.54730			-1.51161	0.00000	0.00000	0
11/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.54570	10.53730			-0.07965	0.00000	0.00000	0
11/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.54570	0.53730			-1.53931	0.00000	0.00000	0
11/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.53570	0.52730			-1.56804	0.00000	0.00000	0
11/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25395	0.25750			1.39980	0.00000	0.00000	0
11/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.59710	11.57950			-0.15176	0.00000	0.00000	0
11/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.85105	1.83700			-0.75877	0.00000	0.00000	0
11/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.84353	1.82954			-0.75875	0.00000	0.00000	0
11/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25643	0.26004			1.40866	0.00000	0.00000	0
11/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.85859	1.84449			-0.75876	0.00000	0.00000	0
11/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25149	0.25499			1.39080	0.00000	0.00000	0
11/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00345	0.00623			80.34913	0.00000	0.00000	0
11/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.18964	0.18367			-3.14510	0.00000	0.00000	0
11/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.54420	3.55340			0.25958	3.56250	3.56250	0
11/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00311	0.00548			76.05150	0.00000	0.00000	0
11/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.20891	0.20208			-3.26990	0.00000	0.00000	0
11/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.19925	0.19283			-3.22427	0.00000	0.00000	0
11/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00384	0.00707			84.31132	0.00000	0.00000	0
11/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.09652	0.10273			6.43351	0.00000	0.00000	0
11/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.49450	3.50480			0.29475	0.00000	0.00000	433
11/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.11202	0.10793			-3.65122	0.00000	0.00000	0
11/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.09217	0.09822			6.56270	0.00000	0.00000	0
11/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.12346	0.11905			-3.57349	0.00000	0.00000	0
11/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.11767	0.11342			-3.61297	0.00000	0.00000	0
11/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.08796	0.09385			6.69393	0.00000	0.00000	0
11/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.06062	0.06462			6.60684	0.00000	0.00000	0
11/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.44450	3.45570			0.32516	0.00000	0.00000	0
11/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.06520	0.06942			6.48061	0.00000	0.00000	0
11/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.27070	0.26372			-2.57660	0.00000	0.00000	0
11/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.28612	0.27892			-2.51478	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
11/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.06287	0.06698			6.54449	0.00000	0.00000	0
11/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.27837	0.27128			-2.54541	0.00000	0.00000	0
11/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.39470	3.40740			0.37411	0.00000	0.00000	0
11/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.03470	0.04740			36.59942	0.00000	0.00000	0
11/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02470	0.03740			51.41700	0.00000	0.00000	0
11/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.04470	0.05740			28.41163	0.00000	0.00000	0
11/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.22912	0.23471			2.44043	0.00000	0.00000	0
11/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.31965	0.31147			-2.55932	0.00000	0.00000	0
11/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.43330	3.44710			0.40195	0.00000	0.00000	0
11/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.22533	0.23089			2.46944	0.00000	0.00000	0
11/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.33203	0.32379			-2.48037	0.00000	0.00000	0
11/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.32581	0.31761			-2.51941	0.00000	0.00000	0
11/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.23295	0.23857			2.41206	0.00000	0.00000	0
11/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.32100	1.32360			0.19682	0.00000	0.00000	0
11/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.30170	1.30730			0.43021	0.00000	0.00000	0
11/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.27930	1.28470			0.42211	0.00000	0.00000	0
11/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.26410	1.26870			0.36390	0.00000	0.00000	0
11/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,775,737**

**Option Open Interest**

**4,981,544**

**Total**

**6,757,281**