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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/11/2017 TO 27/11/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.02498	0.00000			-100.00000	0.00000	0.00000	0
27/11/2017	\$ / R 2017/11/27			Any day expiry	13.94250	13.76600			-1.26591	0.00000	0.00000	0
27/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.77281	0.93400			20.85826	0.00000	0.00000	0
27/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.01531	0.00000			-100.00000	0.00000	0.00000	0
27/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.62248	0.77400			24.34150	0.00000	0.00000	0
27/11/2017	\$ / R 2017/11/28			Any day expiry	13.94250	13.76820			-1.25013	0.00000	0.00000	2,190
27/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.03824	0.00493			-87.11718	0.00000	0.00000	60
27/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.48074	0.27313			-43.18648	0.00000	0.00000	0
27/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.79799	3.97180			4.57645	0.00000	0.00000	0
27/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00049	0.00000			-100.00000	0.00000	0.00000	60
27/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.04852	0.02571			-46.99691	0.00000	0.00000	0
27/11/2017	\$ / R 2017/11/30			Any day expiry	13.94470	13.76820			-1.26571	0.00000	0.00000	2,708
27/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.19881	1.01854			-15.03742	0.00000	0.00000	0
27/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00411	0.00034			-91.66626	0.00000	0.00000	238,000
27/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.46322	0.26391			-43.02550	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.57844	0.70334			21.59294	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.07971	0.07555			-5.21484	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/04			Any day expiry	13.95380	13.77720			-1.26561	0.00000	0.00000	24

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.06224	0.01054			-83.06589	0.00000	0.00000	30,000
27/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.39351	0.21275			-45.93496	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.10590	0.02431			-77.04318	0.00000	0.00000	100
27/11/2017	\$ / R 2017/12/06			Any day expiry	13.95840	13.78170			-1.26590	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.44750	0.54261			21.25475	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/14			Any day expiry	13.97680	13.79930			-1.26996	0.00000	0.00000	241
27/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.23803	0.26389			10.86719	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.35483	0.20319			-42.73459	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.57132	0.39782			-30.36913	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/15			Any day expiry	13.97910	13.80160			-1.26975	0.00000	0.00000	1,781
27/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.12222	0.12622			3.26842	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00366	0.00212			-41.93363	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.56994	2.74375			6.76327	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.72689	0.55210			-24.04699	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.33826	0.38749			14.55446	0.00000	0.00000	34,000
27/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00369	0.00211			-42.93801	0.00000	0.00000	33,000
27/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.26252	0.14873			-43.34726	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.18784	3.36388			5.52221	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00325	0.00225			-30.76001	0.00000	0.00000	20,141
27/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.06842	0.02294			-66.46559	0.00000	0.00000	4,580
27/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00809	0.00904			11.73372	0.00000	0.00000	16,416
27/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.78063	1.60227			-10.01697	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00211	0.00110			-47.70156	0.00000	0.00000	1,000
27/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.61616	0.44730			-27.40462	0.00000	0.00000	11,016
27/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01169	0.01354			15.75081	0.00000	0.00000	1,819
27/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.19876	0.21935			10.35776	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.83972	0.66041			-21.35331	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.02872	0.00822			-71.36336	0.00000	0.00000	25,457
27/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04761	0.04355			-8.50973	0.00000	0.00000	41,000
27/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.24032	0.26834			11.65970	0.00000	0.00000	550
27/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.77106	0.87796			13.86451	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.91029	1.02944			13.08906	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.74721	0.85194			14.01657	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.18140	0.09188			-49.35155	0.00000	0.00000	1,000
27/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06219	0.06030			-3.03381	0.00000	0.00000	6,728
27/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.83022	1.65174			-9.75224	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.25236	1.07586			-14.09390	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.54801	0.38448			-29.84016	0.00000	0.00000	4,000
27/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.22310	0.24804			11.17440	0.00000	0.00000	3,000
27/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.35765	0.22148			-38.07305	0.00000	0.00000	7,820
27/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.63861	1.79881			9.77706	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.99533	1.12128			12.65414	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.21719	0.11617			-46.50950	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.28192	0.11386			-42.11386	0.00000	0.00000	100
27/11/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.28684	0.32514			13.35504	0.00000	0.00000	2,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.98590	13.80820			-1.27057	14.16320	13.73170	1,007,745
27/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.09099	0.09390			3.19144	0.00000	0.00000	52,000
27/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00374	0.00208			-44.34741	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.36766	0.22933			-37.62304	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.29176	0.33113			13.49599	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06382	0.06221			-2.51959	0.00000	0.00000	5,000
27/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05451	0.05140			-5.70560	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.89041	0.70960			-20.30631	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.79055	1.61215			-9.96302	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00465	0.00395			-14.90378	0.00000	0.00000	4,000
27/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.43497	1.25883			-12.27456	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00907	0.01063			17.25610	0.00000	0.00000	7,100
27/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.83138	0.65237			-21.53245	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06548	0.06417			-2.01192	0.00000	0.00000	7,100
27/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.08123	0.02948			-63.70781	0.00000	0.00000	1,500
27/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.22042	0.11844			-46.26896	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.50452	0.58024			15.00664	0.00000	0.00000	40,000
27/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00365	0.00213			-41.73170	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.30776	3.48392			5.32584	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.02725	2.19569			8.30867	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.09806	0.10196			3.97778	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00584	0.00195			-66.57250	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.32416	0.19569			-39.63087	0.00000	0.00000	19,000
27/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.25779	3.43391			5.40595	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00409	0.00199			-51.34831	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00338	0.00200			-40.83553	0.00000	0.00000	2,055
27/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00372	0.00209			-43.74429	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.42662	0.49053			14.97904	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.98915	1.81045			-8.98376	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.08252	1.21474			12.21478	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.02178	0.84202			-17.59309	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.49399	1.31724			-11.83082	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00473	0.00407			-14.06376	0.00000	0.00000	18,000
27/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.23801	2.05930			-7.98510	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.13026	0.13910			6.79042	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.34759	1.17174			-13.04978	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.18059	1.31909			11.73173	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.48466	0.32755			-32.41704	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.59260	1.41508			-11.14669	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.86492	0.68481			-20.82373	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.54282	1.70002			10.18937	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.93351	0.75175			-19.46974	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.42622	0.27654			-35.11769	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.12696	0.05616			-55.76461	0.00000	0.00000	10,000
27/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.09619	0.03764			-60.86956	0.00000	0.00000	0

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27/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.13311	0.06014			-54.81627	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.59550	0.68368			14.80676	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.84809	0.66850			-21.17545	0.00000	0.00000	7,000
27/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01702	0.01813			6.51673	0.00000	0.00000	550
27/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00432	0.00354			-18.22388	0.00000	0.00000	550
27/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01646	0.01766			7.24594	0.00000	0.00000	10,000
27/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.16211	0.17628			8.74212	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.44900	0.29624			-34.02402	0.00000	0.00000	3,750
27/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.30175	0.34328			13.76334	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.02451	0.00701			-71.38135	0.00000	0.00000	10,000
27/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.51129	0.58797			14.99879	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.39602	0.45499			14.89204	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.37274	0.23334			-37.39730	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.31775	3.49393			5.31010	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00365	0.00213			-41.53065	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.32775	3.50393			5.29446	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01315	0.00389			-70.41861	0.00000	0.00000	117,200
27/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.70396	0.53016			-24.68872	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.14853	0.07040			-52.60115	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.69263	0.79220			14.37621	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.83819	3.01379			6.18696	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.15561	0.07523			-51.65208	0.00000	0.00000	8,000
27/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.66971	0.76703			14.53263	0.00000	0.00000	2,055
27/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.07748	4.25380			4.32423	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.28593	0.16622			-41.86600	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.39003	0.44802			14.86883	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.14788	3.32387			5.59092	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00378	0.00207			-45.14856	0.00000	0.00000	18,000
27/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.25142	0.14059			-44.08299	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.44552	0.51239			15.00873	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.21782	3.39389			5.47178	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.82308	0.64437			-21.71293	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06718	0.06617			-1.51112	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.26327	2.43463			7.57169	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00917	0.00283			-69.09396	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03588	0.03382			-5.74907	0.00000	0.00000	11,000
27/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.91618	0.73477			-19.80108	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.05028	0.04657			-7.38577	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.18961	1.32865			11.68799	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05551	0.01685			-69.64908	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05649	0.01729			-69.38937	0.00000	0.00000	1,900
27/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00670	0.00688			2.64634	0.00000	0.00000	114,600
27/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.68889	0.51580			-25.12500	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.10299	0.10760			4.48295	0.00000	0.00000	114,600
27/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05902	0.05661			-4.08223	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.07068	0.07031			-0.52957	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.80658	0.62851			-22.07770	0.00000	0.00000	16,141
27/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.24292	1.06633			-14.20773	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/19			Any day expiry	13.98820	13.81040			-1.27107	0.00000	0.00000	300
27/11/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.31112	0.35481			14.04351	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.36932	0.23521			-36.31255	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/21			Any day expiry	13.84150	13.81480			-0.19290	0.00000	0.00000	221
27/11/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.00000	0.32394			100.00000	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.00000	0.29874			100.00000	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.16215	0.18030			11.19082	0.00000	0.00000	60
27/11/2017	\$ / R 2017/12/22			Any day expiry	13.99510	13.81700			-1.27259	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.02932	4.20584			4.38091	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00442	0.00284			-35.72722	0.00000	0.00000	60
27/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.65725	0.49730			-24.33674	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/27			Any day expiry	14.00660	13.82810			-1.27440	0.00000	0.00000	916
27/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.22975	0.26740			16.38953	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.59635	0.45550			-23.61815	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/29			Any day expiry	14.01120	13.83250			-1.27541	0.00000	0.00000	500
27/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.71344	0.81619			14.40125	0.00000	0.00000	0
27/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.22465	0.14869			-33.81112	0.00000	0.00000	150
27/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.15329	0.09588			-37.45498	0.00000	0.00000	200
27/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	0.94209	1.06338			12.87381	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.75558	0.60340			-20.14112	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/02			Any day expiry	14.02050	13.84150			-1.27670	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.16509	0.19190			16.24418	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.35138	0.40880			16.34132	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/04			Any day expiry	14.02520	13.84610			-1.27699	0.00000	0.00000	677
27/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.47658	0.35490			-25.53153	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.91237	1.03015			12.90841	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.11359	0.13028			14.68970	0.00000	0.00000	2,000
27/11/2017	\$ / R 2018/01/09			Any day expiry	14.03680	13.85740			-1.27807	0.00000	0.00000	200
27/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.00728	1.13144			12.32656	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.16408	0.10884			-33.66584	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.18917	0.12755			-32.57690	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.95039	0.78768			-17.12074	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.35330	0.25747			-27.12499	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/10			Any day expiry	14.03910	13.85970			-1.27786	0.00000	0.00000	500
27/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.53420	0.61777			15.64364	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/12			Any day expiry	14.04380	13.86420			-1.27886	0.00000	0.00000	241
27/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.37035	0.43070			16.29595	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.49415	0.37490			-24.13191	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/16			Any day expiry	14.05310	13.87330			-1.27943	0.00000	0.00000	500
27/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.21181	0.24696			16.59329	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.73491	0.59026			-19.68321	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.50322	0.38557			-23.37898	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
27/11/2017	\$ / R 2018/01/18			Any day expiry	14.05770	13.87780			-1.27973	0.00000	0.00000	241
27/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.52380	0.40265			-23.12976	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.38552	0.44777			16.14762	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.36610	0.42485			16.04624	0.00000	0.00000	20,000
27/11/2017	\$ / R 2018/01/19			Any day expiry	14.06010	13.88010			-1.28022	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.61001	0.47905			-21.46917	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.29991	0.34895			16.34980	0.00000	0.00000	18,000
27/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.37303	0.43244			15.92599	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/25			Any day expiry	14.07400	13.89370			-1.28109	0.00000	0.00000	70
27/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.54703	0.42614			-22.09936	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.87531	0.72569			-17.09307	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/31			Any day expiry	14.08790	13.90730			-1.28195	0.00000	0.00000	1,930
27/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.96977	0.81288			-16.17775	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.15187	0.17558			15.61415	0.00000	0.00000	154,000
27/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.98486	0.82684			-16.04519	0.00000	0.00000	0
27/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.14696	0.16954			15.36244	0.00000	0.00000	107,000
27/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.18741	0.21839			16.53279	0.00000	0.00000	168,000
27/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.15945	0.18492			15.97120	0.00000	0.00000	40,904
27/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.94735	0.79222			-16.37552	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.86953	2.02356			8.23901	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.06577	0.90314			-15.25975	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/01			Any day expiry	14.09020	13.90950			-1.28245	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.08790	0.05904			-32.82938	0.00000	0.00000	234
27/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.07973	0.05306			-33.45140	0.00000	0.00000	773
27/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.12557	0.14364			14.38678	0.00000	0.00000	3,496
27/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.54738	1.69171			9.32749	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.56472	1.38334			-11.59217	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.78770	1.93954			8.49381	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.28914	1.42486			10.52783	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.15934	0.11436			-28.23024	0.00000	0.00000	242
27/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.15372	0.98715			-14.43763	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.10352	0.11765			13.64970	0.00000	0.00000	234
27/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.11758	0.08121			-30.93231	0.00000	0.00000	2,723
27/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04452	0.04384			-1.53921	0.00000	0.00000	242
27/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.34358	0.39820			15.89591	0.00000	0.00000	35,000
27/11/2017	\$ / R 2018/02/06			Any day expiry	14.10160	13.92080			-1.28212	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.64518	0.51900			-19.55797	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.13538	0.15543			14.81426	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.62026	0.49815			-19.68736	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/08			Any day expiry	14.10620	13.92530			-1.28241	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.15170	1.27910			11.06187	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.20790	0.15440			-25.73395	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.37406	0.43285			15.71613	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	1.08158	0.92073			-14.87137	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.39700	0.45852			15.49583	0.00000	0.00000	20,000

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
27/11/2017	\$ / R 2018/02/12			Any day expiry	14.11530	13.93420			-1.28300	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.61230	0.49272			-19.52980	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/13			Any day expiry	14.11760	13.93650			-1.28280	0.00000	0.00000	70
27/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.55730	0.63972			14.78885	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.47490	0.37622			-20.77920	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.49070	0.39069			-20.38183	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/15			Any day expiry	14.12220	13.94100			-1.28309	0.00000	0.00000	10
27/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.54850	0.62969			14.80154	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.56179	0.64420			14.67046	0.00000	0.00000	20,000
27/11/2017	\$ / R 2018/02/16			Any day expiry	14.12450	13.94320			-1.28359	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.48629	0.38740			-20.33446	0.00000	0.00000	0
27/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.56202	0.64333			14.46767	0.00000	0.00000	90,000
27/11/2017	\$ / R 2018/02/28			Any day expiry	14.15190	13.97020			-1.28393	0.00000	0.00000	500
27/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.53392	0.43353			-18.80226	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.25342	0.29556			16.62722	0.00000	0.00000	100,000
27/11/2017	\$ / R 2018/03/01			Any day expiry	14.15420	13.97240			-1.28442	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.90762	0.76796			-15.38773	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/02			Any day expiry	14.15640	13.97470			-1.28352	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.22228	0.25889			16.47163	0.00000	0.00000	100,000
27/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.97868	0.83359			-14.82474	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.52271	0.42874			-17.97745	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/15			Any day expiry	14.18590	14.00360			-1.28508	0.00000	0.00000	189
27/11/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.66681	0.75514			13.24683	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.73895	1.88102			8.17005	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.14044	0.98753			-13.40819	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.15124	0.17423			15.20401	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.15134	0.11729			-22.50015	0.00000	0.00000	3,276
27/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.72711	0.60892			-16.25571	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.96592	0.82771			-14.30856	0.00000	0.00000	15,000
27/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.13368	0.10316			-22.82696	0.00000	0.00000	225,000
27/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.48889	0.40068			-18.04252	0.00000	0.00000	17,000
27/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.35933	0.29031			-19.20838	0.00000	0.00000	15,000
27/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.33132	1.46002			9.66720	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.69758	1.51982			-10.47155	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.12855	1.24771			10.55862	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.80873	0.68302			-15.54339	0.00000	0.00000	4,000
27/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.05416	0.05801			7.10140	0.00000	0.00000	20,880
27/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.34861	0.28137			-19.28807	0.00000	0.00000	5,000
27/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.78916	0.88674			12.36449	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.59275	0.67438			13.77031	0.00000	0.00000	65,000
27/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.82011	0.69342			-15.44833	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.68775	1.82817			8.32016	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	0.89673	1.00177			11.71404	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.58640	1.72359			8.64794	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.57915	0.47940			-17.22313	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
27/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	0.97397	1.08415			11.31295	0.00000	0.00000	100
27/11/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.47726	1.31037			-11.29729	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.35895	3.52751			5.01810	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.19490	14.01250			-1.28497	14.34000	13.94160	186,437
27/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.21296	1.33631			10.16920	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29786	0.23881			-19.82501	0.00000	0.00000	2,500
27/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.04760	0.90155			-13.94140	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.23270	0.26905			15.62104	0.00000	0.00000	2,500
27/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.18385	0.14352			-21.93473	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.59652	0.49446			-17.10861	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.58162	0.66196			13.81393	0.00000	0.00000	41,000
27/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.22679	2.04730			-8.06064	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03189	0.03480			9.11155	0.00000	0.00000	225,000
27/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.95644	2.10479			7.58255	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.09878	2.25066			7.23683	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.07268	0.07732			6.38048	0.00000	0.00000	3,000
27/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.90309	0.76959			-14.78258	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.30819	0.35709			15.86662	0.00000	0.00000	3,000
27/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.37898	1.21546			-11.85844	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.12408	0.14296			15.21069	0.00000	0.00000	5,000
27/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.37383	0.43052			15.16643	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.65683	0.54640			-16.81135	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.51193	0.58390			14.06037	0.00000	0.00000	500
27/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.09090	1.20808			10.74214	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.33580	0.27058			-19.42091	0.00000	0.00000	3,000
27/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.73763	0.83133			12.70300	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.49253	0.40383			-18.00869	0.00000	0.00000	10,000
27/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.47456	0.38829			-18.17773	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.76966	0.86579			12.49086	0.00000	0.00000	80,000
27/11/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.71673	0.59954			-16.35029	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.45183	0.51704			14.43326	0.00000	0.00000	10,323
27/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.04428	0.03033			-31.50715	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.34938	3.51783			5.02929	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.22930	0.18163			-20.78994	0.00000	0.00000	3,867
27/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34601	0.27918			-19.31523	0.00000	0.00000	18,718
27/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.19554	0.22503			15.07971	0.00000	0.00000	2,478
27/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.27614	1.11673			-12.49128	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.23881	0.27643			15.75301	0.00000	0.00000	7,500
27/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.44221	0.50642			14.51852	0.00000	0.00000	7,000
27/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.27102	0.31521			16.30538	0.00000	0.00000	17,750
27/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.74399	0.83818			12.66044	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.02443	1.13781			11.06742	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.26622	0.21252			-20.17062	0.00000	0.00000	2,500
27/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.32345	0.26021			-19.55175	0.00000	0.00000	6,126
27/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.88906	1.71051			-9.45196	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
27/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.05371	1.16887			10.92906	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.46406	0.37924			-18.27865	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.58765	0.48688			-17.14896	0.00000	0.00000	36
27/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.36521	0.42092			15.25339	0.00000	0.00000	20,880
27/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.19265	0.15067			-21.78882	0.00000	0.00000	750
27/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.41163	0.33427			-18.79279	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.21130	0.16609			-21.39563	0.00000	0.00000	6,000
27/11/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.44704	0.36460			-18.44302	0.00000	0.00000	100
27/11/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.60425	0.68690			13.67868	0.00000	0.00000	2,000
27/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.37887	0.30665			-19.06073	0.00000	0.00000	100
27/11/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.10236	0.11787			15.15086	0.00000	0.00000	10,323
27/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.04385	0.03001			-31.57125	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.33103	1.16935			-12.14721	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.13613	0.15685			15.21845	0.00000	0.00000	94,964
27/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.49440	1.62913			9.01553	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.20931	0.24076			15.02477	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.10421	0.95326			-13.67063	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.76087	1.58282			-10.11173	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.06597	0.07032			6.58651	0.00000	0.00000	26,000
27/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.06111	1.17668			10.89124	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.52768	1.66332			8.87877	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.22258	0.17582			-21.00874	0.00000	0.00000	65,000
27/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.85223	1.67381			-9.63274	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.05733	0.06131			6.94072	0.00000	0.00000	2,500
27/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.03371	0.88893			-14.00582	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.48638	0.55514			14.13588	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.68128	0.56764			-16.68107	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.16250	1.00844			-13.25240	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.18760	0.21594			15.10780	0.00000	0.00000	15,000
27/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.94559	1.05391			11.45518	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.39049	0.31641			-18.97151	0.00000	0.00000	20,880
27/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.47103	0.38525			-18.21151	0.00000	0.00000	240
27/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.77613	0.87275			12.44859	0.00000	0.00000	400
27/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.60549	0.50215			-17.06726	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.57059	0.64965			13.85566	0.00000	0.00000	750
27/11/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	0.82214	0.92210			12.15745	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.52234	0.59561			14.02737	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.64724	0.53811			-16.86072	0.00000	0.00000	100
27/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.04471	0.03065			-31.44484	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.33981	3.50815			5.04048	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/29			Any day expiry	14.21750	14.03480			-1.28504	0.00000	0.00000	699
27/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.84992	0.95025			11.80527	0.00000	0.00000	0
27/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.46742	0.38505			-17.62115	0.00000	0.00000	0
27/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.66120	0.56145			-15.08593	0.00000	0.00000	0
27/11/2017	\$ / R 2018/04/24			Any day expiry	14.27640	14.09270			-1.28674	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.67480	0.75875			12.44085	0.00000	0.00000	0
27/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.78297	1.92032			7.70300	0.00000	0.00000	0
27/11/2017	\$ / R 2018/04/25			Any day expiry	14.27860	14.09500			-1.28584	0.00000	0.00000	0
27/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25157	0.20532			-18.38717	0.00000	0.00000	2,000
27/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.42098	0.35173			-16.44993	0.00000	0.00000	0
27/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.14238	1.25673			10.00968	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.31514	1.43717			9.27814	0.00000	0.00000	0
27/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.42844	0.48877			14.08220	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/04/30			Any day expiry	14.28990	14.10610			-1.28622	0.00000	0.00000	110
27/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.65745	1.79077			8.04328	0.00000	0.00000	0
27/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.28735	0.23687			-17.56946	0.00000	0.00000	500
27/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.37504	0.31327			-16.47247	0.00000	0.00000	500
27/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.91834	0.79487			-13.44454	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.69151	1.52398			-9.90369	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/09			Any day expiry	14.31030	14.12610			-1.28718	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.12121	0.13788			13.76041	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.91316	0.79185			-13.28448	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.63214	1.76404			8.08126	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.31244	0.26014			-16.73985	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.46286	0.52575			13.58774	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.75081	0.83865			11.69825	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/11			Any day expiry	14.31480	14.13060			-1.28678	0.00000	0.00000	70
27/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.66561	0.56925			-14.47808	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.81250	0.90435			11.30416	0.00000	0.00000	11,000
27/11/2017	\$ / R 2018/05/14			Any day expiry	14.32160	14.13730			-1.28687	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.69686	1.52982			-9.84414	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.12526	0.14252			13.77787	0.00000	0.00000	11,000
27/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.73775	1.87105			6.67082	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.29935	0.24835			-17.03723	0.00000	0.00000	11,000
27/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.63410	0.54165			-14.58023	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/15			Any day expiry	14.32390	14.13950			-1.28736	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.69417	0.77736			11.98403	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.71807	0.61686			-14.09484	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.47285	1.59746			8.46060	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.31183	0.26143			-16.16194	0.00000	0.00000	500
27/11/2017	\$ / R 2018/05/31			Any day expiry	14.36000	14.17510			-1.28760	0.00000	0.00000	181
27/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.45184	0.51242			13.40827	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.01184	0.88752			-12.28624	0.00000	0.00000	0
27/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.40285	0.34256			-14.96562	0.00000	0.00000	500
27/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.84183	1.97633			7.30269	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.25159	0.21192			-15.76928	0.00000	0.00000	7,420
27/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.27224	1.13025			-11.16028	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.06070	2.19953			6.73685	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.60838	0.68190			12.08432	0.00000	0.00000	7,028
27/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.04525	3.20670			5.30189	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
27/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.47757	0.54021			13.11644	0.00000	0.00000	300
27/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.26272	0.22144			-15.71116	0.00000	0.00000	300
27/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.19163	0.16089			-16.04385	0.00000	0.00000	3,500
27/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.09242	0.96634			-11.54136	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.71960	2.87310			5.64406	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.48053	2.62939			6.00114	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	1.05886	0.93520			-11.67899	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.42827	3.59424			4.84108	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	1.75772	1.88818			7.42192	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.13800	0.11855			-14.08999	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.39731	0.45090			13.48789	0.00000	0.00000	70,530
27/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.21000	0.23997			14.27298	0.00000	0.00000	1,250
27/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.52636	0.45388			-13.77141	0.00000	0.00000	760
27/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.00271	1.83398			-8.42504	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.52784	1.65278			8.17770	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.42074	0.47815			13.64656	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.04669	0.05655			21.10773	0.00000	0.00000	137,000
27/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.36725	2.51366			6.18488	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.65401	0.56645			-13.38706	0.00000	0.00000	50
27/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.27997	0.31794			13.56318	0.00000	0.00000	2,050
27/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.25914	1.11787			-11.21987	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.33884	0.38307			13.05228	0.00000	0.00000	7,420
27/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.30100	0.25433			-15.50621	0.00000	0.00000	5,183
27/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.98138	3.14110			5.35750	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.17168	0.14590			-15.01241	0.00000	0.00000	500
27/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.04241	0.91995			-11.74760	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.48211	0.54515			13.07608	0.00000	0.00000	500
27/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.79133	2.94609			5.54411	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.19990	0.16790			-16.00988	0.00000	0.00000	104,895
27/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13742	0.11807			-14.08027	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.44712	3.61327			4.81997	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.36802	0.31298			-14.95641	0.00000	0.00000	40,000
27/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.40030	14.21480			-1.28817	14.31500	14.14250	119,298
27/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.56030	1.40477			-9.96776	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.59790	1.44088			-9.82666	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.19760	0.22608			14.41320	0.00000	0.00000	15,158
27/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.62834	1.47016			-9.71434	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.18804	0.21536			14.52697	0.00000	0.00000	2,700
27/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.25772	1.37171			9.06359	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.51802	0.44651			-13.80374	0.00000	0.00000	2,700
27/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.42814	0.36758			-14.14438	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.91849	2.73813			-6.18011	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01819	0.02333			28.21582	0.00000	0.00000	66
27/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.96371	1.06165			10.16366	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.08881	1.91851			-8.15280	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
27/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.08851	0.10371			17.17735	0.00000	0.00000	12,603
27/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.34129	2.48712			6.22842	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.44421	0.38164			-14.08511	0.00000	0.00000	15,000
27/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.33194	0.37545			13.10929	0.00000	0.00000	5,183
27/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.90868	0.79670			-12.32348	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.13789	3.30072			5.18928	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.55796	0.62745			12.45528	0.00000	0.00000	6,130
27/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.16555	0.14150			-14.52411	0.00000	0.00000	5,630
27/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.04787	0.92501			-11.72463	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.27242	2.41664			6.34674	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.07039	0.08342			18.50394	0.00000	0.00000	104,895
27/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.44212	0.50154			13.44003	0.00000	0.00000	104,895
27/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.23083	0.19419			-15.87281	0.00000	0.00000	500
27/11/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.46856	0.53040			13.19684	0.00000	0.00000	40,000
27/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.13857	0.11904			-14.09685	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.43770	3.60375			4.83044	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.15761	1.02570			-11.39521	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.24672	2.39033			6.39176	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.23606	1.34908			9.14291	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.10241	0.11918			16.37517	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.12104	0.99295			-11.42550	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.44699	2.27135			-7.17799	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.24755	0.20846			-15.79000	0.00000	0.00000	66
27/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.38027	1.23274			-10.68833	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.43641	1.28623			-10.45519	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.25611	0.29143			13.79125	0.00000	0.00000	15,000
27/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.47391	1.59684			8.34060	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.15819	0.13552			-14.32886	0.00000	0.00000	7,028
27/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.95826	0.84225			-12.10576	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.01015	0.89011			-11.88336	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.50985	0.57531			12.83905	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.22069	2.04822			-7.76670	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.83855	0.73272			-12.62061	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.68825	0.76792			11.57567	0.00000	0.00000	2,000
27/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	2.21180	2.03947			-7.79156	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.07150	0.08467			18.41289	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	1.06439	0.94033			-11.65628	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.46410	0.52553			13.23675	0.00000	0.00000	500
27/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.26702	0.22513			-15.68952	0.00000	0.00000	750
27/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.41301	3.22795			-5.42234	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01271	0.01315			3.42248	0.00000	0.00000	750
27/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.02916	1.13076			9.87298	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.61946	0.53556			-13.54279	0.00000	0.00000	500
27/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.79455	1.63014			-9.16125	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.14425	0.16535			14.62551	0.00000	0.00000	66

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
27/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.55115	1.67694			8.10949	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.42145	0.36174			-14.16785	0.00000	0.00000	965
27/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.47221	1.32041			-10.31079	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.24191	0.27561			13.93253	0.00000	0.00000	965
27/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.62229	1.74946			7.83911	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/29			Any day expiry	14.42500	14.23910			-1.28873	0.00000	0.00000	445
27/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.42729	0.36856			-13.74405	0.00000	0.00000	500
27/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.47207	0.53381			13.07838	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.33388	0.28463			-14.75094	0.00000	0.00000	500
27/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.09707	0.97291			-11.31747	0.00000	0.00000	0
27/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.00888	2.14553			6.80224	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.55708	0.62593			12.35924	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/02			Any day expiry	14.43170	14.24570			-1.28883	0.00000	0.00000	100
27/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.00878	0.89163			-11.61287	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/20			Any day expiry	14.47200	14.28540			-1.28939	0.00000	0.00000	1,800
27/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.15751	1.03240			-10.80808	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.48551	0.54700			12.66628	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.67726	0.75376			11.29525	0.00000	0.00000	1,500
27/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.82162	0.90792			10.50436	0.00000	0.00000	1,500
27/11/2017	\$ / R 2018/07/24			Any day expiry	14.48100	14.29420			-1.28997	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.69828	1.82603			7.52215	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.45928	0.40023			-12.85771	0.00000	0.00000	1,500
27/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.96826	0.85796			-11.39180	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.85262	0.75212			-11.78656	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	1.87268	2.00410			7.01766	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.41368	0.35830			-13.38753	0.00000	0.00000	1,500
27/11/2017	\$ / R 2018/07/25			Any day expiry	14.48320	14.29640			-1.28977	0.00000	0.00000	70
27/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.73199	0.81224			10.96286	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.92519	0.81864			-11.51686	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.49125	0.55328			12.62660	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/07/31			Any day expiry	14.49660	14.30960			-1.28996	0.00000	0.00000	1,853
27/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.77615	1.90506			7.25780	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.45275	0.39466			-12.83050	0.00000	0.00000	500
27/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.18001	2.31889			6.37072	0.00000	0.00000	0
27/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.35661	0.30849			-13.49312	0.00000	0.00000	500
27/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.18785	1.06288			-10.52076	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	1.17458	1.05116			-10.50750	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/07			Any day expiry	14.51230	14.32510			-1.28994	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.06262	2.19830			6.57795	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.39492	0.34340			-13.04626	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.52228	0.58606			12.21187	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	2.27864	2.10654			-7.55234	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.08634	0.10144			17.50120	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.83674	0.74057			-11.49395	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/13			Any day expiry	14.52580	14.33830			-1.29081	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.93094	1.02227			9.80995	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.46903	0.41174			-12.21336	0.00000	0.00000	500
27/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.27537	1.14808			-9.98087	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/31			Any day expiry	14.56620	14.37810			-1.29135	0.00000	0.00000	1,336
27/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.95283	2.08364			6.69878	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.50917	0.56998			11.94235	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.37620	2.51742			5.94330	0.00000	0.00000	0
27/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.37240	0.32552			-12.58746	0.00000	0.00000	500
27/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.62271	3.43270			-5.24509	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.95399	1.80262			-7.74647	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.50523	0.44546			-11.83049	0.00000	0.00000	1,550
27/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.23006	0.26998			17.35028	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.33375	0.29273			-12.29174	0.00000	0.00000	2,500
27/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.14978	0.18145			21.14362	0.00000	0.00000	1,550
27/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.41296	1.27645			-9.66141	0.00000	0.00000	1,464
27/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.09733	1.19514			8.91298	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.60490	14.41630			-1.29135	0.00000	0.00000	3,287
27/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01781	0.01640			-7.94092	0.00000	0.00000	750
27/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.94033	2.06916			6.63951	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.36433	1.23128			-9.75154	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.48943	0.54498			11.35146	0.00000	0.00000	2,500
27/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.74885	2.89643			5.36864	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.83588	0.74476			-10.90072	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.09098	1.18846			8.93535	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.22345	2.06246			-7.24057	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.48398	0.42635			-11.90853	0.00000	0.00000	750
27/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.19909	0.23632			18.70282	0.00000	0.00000	750
27/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.87496	1.72628			-7.92997	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.13588	1.97785			-7.39865	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.10468	1.94775			-7.45633	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.45806	0.51015			11.37135	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.83223	0.74144			-10.90982	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.11855	0.14616			23.28973	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.01908	2.15005			6.48634	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.27482	1.38110			8.33728	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.73972	0.65740			-11.12791	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.14098	0.17155			21.68724	0.00000	0.00000	5,300
27/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.88516	2.01310			6.78679	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.52006	0.45940			-11.66381	0.00000	0.00000	5,300
27/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.83954	0.74811			-10.89100	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.08464	1.18181			8.95833	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.48384	0.42760			-11.62447	0.00000	0.00000	500
27/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.55518	2.69864			5.61422	0.00000	0.00000	0
27/11/2017	\$ / R 2018/09/28			Any day expiry	14.63000	14.44100			-1.29187	0.00000	0.00000	1,295
27/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.10384	2.23660			6.31015	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
27/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.38519	0.33964			-11.82453	0.00000	0.00000	500
27/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.52457	0.58318			11.17398	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.35457	1.22418			-9.62555	0.00000	0.00000	0
27/11/2017	\$ / R 2018/10/25			Any day expiry	14.69150	14.50170			-1.29190	0.00000	0.00000	70
27/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.08118	0.97612			-9.71753	0.00000	0.00000	0
27/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.87968	0.96442			9.63261	0.00000	0.00000	0
27/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.86760	0.77918			-10.19050	0.00000	0.00000	0
27/11/2017	\$ / R 2018/10/29			Any day expiry	14.70070	14.51070			-1.29246	0.00000	0.00000	225
27/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.22689	1.32848			8.28006	0.00000	0.00000	0
27/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.53958	0.59698			10.63826	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/10/31			Any day expiry	14.70520	14.51520			-1.29206	0.00000	0.00000	0
27/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.72234	2.86743			5.32984	0.00000	0.00000	0
27/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.40754	0.36263			-11.01837	0.00000	0.00000	500
27/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.26792	2.40300			5.95623	0.00000	0.00000	0
27/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.44478	1.31218			-9.17770	0.00000	0.00000	0
27/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.50312	0.44820			-10.91543	0.00000	0.00000	500
27/11/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.86193	2.68711			-6.10847	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.56621	0.62693			10.72410	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/11/05			Any day expiry	14.71660	14.52640			-1.29242	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.04533	0.06071			33.92785	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.42281	1.29333			-9.10028	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.54319	2.68433			5.54950	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.44979	0.40073			-10.90855	0.00000	0.00000	1,880
27/11/2017	\$ / R 2018/11/13			Any day expiry	14.73480	14.54440			-1.29218	0.00000	0.00000	70
27/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.10281	1.19761			8.59669	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.97761	0.88201			-9.77846	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.52719	1.39325			-8.77026	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/30			Any day expiry	14.77400	14.58280			-1.29417	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.55319	0.61045			10.35128	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.44286	2.58000			5.61415	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.51686	0.46280			-10.45821	0.00000	0.00000	500
27/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.95218	3.09933			4.98457	0.00000	0.00000	0
27/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.41618	0.37213			-10.58361	0.00000	0.00000	500
27/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.24357	1.34189			7.90568	0.00000	0.00000	0
27/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.97835	0.88624			-9.41491	0.00000	0.00000	0
27/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.80840	14.61770			-1.28778	0.00000	0.00000	0
27/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.97474	0.88290			-9.42147	0.00000	0.00000	0
27/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.25634	1.35520			7.86936	0.00000	0.00000	0
27/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.98197	0.88959			-9.40831	0.00000	0.00000	0
27/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.24995	1.34854			7.88749	0.00000	0.00000	0
27/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.16756	3.31459			4.64191	0.00000	0.00000	0
27/11/2017	\$ / R 2018/12/31			Any day expiry	14.85020	14.66000			-1.28079	0.00000	0.00000	0
27/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.54122	0.48813			-9.81000	0.00000	0.00000	500
27/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.43776	0.39459			-9.86049	0.00000	0.00000	500
27/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.62102	2.75813			5.23100	0.00000	0.00000	0

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27/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.56896	0.62565			9.96488	0.00000	0.00000	1,000
27/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.61916	1.48565			-8.24530	0.00000	0.00000	0
27/11/2017	\$ / R 2019/02/13			Any day expiry	14.95850	14.76940			-1.26416	0.00000	0.00000	70
27/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.13804	1.04336			-8.31972	0.00000	0.00000	0
27/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.27954	1.37396			7.37910	0.00000	0.00000	0
27/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.14096	1.05024			-7.95159	0.00000	0.00000	0
27/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.03970	14.85160			-1.25069	0.00000	0.00000	0
27/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.14811	1.05691			-7.94341	0.00000	0.00000	0
27/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.41841	1.51531			6.83164	0.00000	0.00000	0
27/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.70079	1.57628			-7.32056	0.00000	0.00000	0
27/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.71109	0.77468			8.94295	0.00000	0.00000	0
27/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.43126	1.52864			6.80347	0.00000	0.00000	0
27/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.14453	1.05357			-7.94780	0.00000	0.00000	0
27/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.42483	1.52197			6.81730	0.00000	0.00000	0
27/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.78407	1.66862			-6.47097	0.00000	0.00000	0
27/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.89280	0.96346			7.91366	0.00000	0.00000	0
27/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.25630	15.07050			-1.21786	0.00000	0.00000	0
27/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.88777	0.95812			7.92477	0.00000	0.00000	0
27/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.77910	1.66396			-6.47217	0.00000	0.00000	0
27/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.77415	1.65931			-6.47256	0.00000	0.00000	0
27/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.89785	0.96881			7.90418	0.00000	0.00000	0
27/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.74047	1.82875			5.07199	0.00000	0.00000	0
27/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.64677	1.55224			-5.74051	0.00000	0.00000	0
27/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.71000	15.52700			-1.16486	0.00000	0.00000	0
27/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.64306	1.54872			-5.74187	0.00000	0.00000	0
27/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.75306	1.84172			5.05729	0.00000	0.00000	0
27/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.65047	1.55575			-5.73917	0.00000	0.00000	0
27/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.74677	1.83524			5.06462	0.00000	0.00000	0
27/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.06956	5.19778			2.52930	0.00000	0.00000	0
27/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.77956	0.72478			-7.02654	0.00000	0.00000	2,000
27/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.36669	1.44526			5.74939	0.00000	0.00000	0
27/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.23330	16.02720			-1.26961	0.00000	0.00000	0
27/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.42999	2.30246			-5.24792	0.00000	0.00000	0
27/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.42567	2.29844			-5.24487	0.00000	0.00000	0
27/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.36102	1.43930			5.75122	0.00000	0.00000	0
27/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.37237	1.45124			5.74753	0.00000	0.00000	0
27/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.43432	2.30650			-5.25094	0.00000	0.00000	0
27/11/2017	\$ / R 2020/07/28			Any day expiry	16.36560	16.15370			-1.29479	0.00000	0.00000	84,000
27/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.49002	1.56069			4.74287	0.00000	0.00000	0
27/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.48562	2.34439			-5.68189	0.00000	0.00000	0
27/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.63079	2.48029			-5.72097	0.00000	0.00000	0
27/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.47303	1.54068			4.59288	0.00000	0.00000	0
27/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.50360	16.28560			-1.32092	0.00000	0.00000	0
27/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.46719	1.53469			4.60015	0.00000	0.00000	0
27/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.62663	2.47628			-5.72390	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
27/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.62246	2.47229			-5.72646	0.00000	0.00000	0
27/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.47886	1.54669			4.58635	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.45482	0.30131			-33.75344	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.21479	0.23824			10.91434	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.98590	13.80820			-1.27057	14.12650	13.92110	594
27/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.44900	0.29624			-34.02403	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.22310	0.24804			11.17439	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.21892	0.24311			11.04556	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.46069	0.30644			-33.48369	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.36094	0.41616			15.29693	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.19490	14.01250			-1.28497	14.13350	14.01170	128
27/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.83161	0.70393			-15.35328	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.35671	0.41143			15.34041	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.82584	0.69866			-15.40084	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.83740	0.70923			-15.30542	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.35250	0.40673			15.38489	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.98911	0.87069			-11.97263	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.51929	0.58556			12.76191	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.40030	14.21480			-1.28817	0.00000	0.00000	14
27/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.52881	0.59589			12.68449	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.99959	0.88036			-11.92788	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.52404	0.59071			12.72274	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.99434	0.87551			-11.95049	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.61826	0.68737			11.17947	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.60490	14.41630			-1.29135	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.20832	1.08848			-9.91834	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.61342	0.68218			11.20839	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.20316	1.08367			-9.93073	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.21351	1.09330			-9.90548	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.60861	0.67700			11.23819	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.03095	0.04472			44.46425	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.02095	0.03472			65.68453	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.02499	0.03885			55.41661	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.01750	0.03098			77.05218	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.03750	0.05098			35.95253	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.02499	0.03885			55.41661	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.77415	1.65931			-6.47256	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.25630	15.07050			-1.21786	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.78407	1.66862			-6.47097	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.88777	0.95812			7.92478	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.89785	0.96881			7.90418	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.77910	1.66396			-6.47217	0.00000	0.00000	0
27/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.89280	0.96346			7.91366	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/01			Any day expiry	18.62360	18.39720			-1.21566	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
27/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.64509	0.80857			25.34321	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.07869	0.01577			-79.95748	0.00000	0.00000	15,200
27/11/2017	£ / R 2017/12/15			Any day expiry	18.67300	18.44550			-1.21834	0.00000	0.00000	10
27/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.42663	0.47988			12.48094	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.43963	0.26538			-39.63623	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.46874	6.69543			3.50445	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00257	0.00135			-47.44503	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.24175	1.39728			12.52477	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.68380	18.45590			-1.21977	18.83430	18.38000	213,839
27/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00254	0.00133			-47.49400	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.45877	6.68545			3.50966	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.12555	0.05318			-57.64259	0.00000	0.00000	800
27/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00251	0.00132			-47.53844	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.47871	6.70542			3.49925	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.24293	0.26396			8.65510	0.00000	0.00000	0
27/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.72673	0.51986			-28.46646	0.00000	0.00000	400
27/11/2017	£ / R 2018/01/31			Any day expiry	18.85340	18.62160			-1.22949	0.00000	0.00000	10
27/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.67964	0.77494			14.02207	0.00000	0.00000	0
27/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.62304	0.48654			-21.90853	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/01			Any day expiry	18.95870	18.72510			-1.23215	0.00000	0.00000	17
27/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	0.89936	1.00873			12.16142	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.62806	0.50383			-19.77931	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/15			Any day expiry	19.00920	18.77490			-1.23256	0.00000	0.00000	38
27/11/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.81151	0.90976			12.10654	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.77071	0.63466			-17.65300	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.16979	0.18903			11.33096	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.16107	1.93974			-10.24181	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.53338	1.68167			9.67102	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.97507	1.76023			-10.87754	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.02350	18.78920			-1.23163	19.03210	18.76500	12,815
27/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.96687	1.75225			-10.91144	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.17337	0.19305			11.35537	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.41688	0.33087			-20.63118	0.00000	0.00000	500
27/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.98329	1.76823			-10.84362	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.13757	0.15054			9.42595	0.00000	0.00000	500
27/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.17157	0.19103			11.34245	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.78737	0.88231			12.05786	0.00000	0.00000	0
27/11/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.81087	0.67151			-17.18633	0.00000	0.00000	1,500
27/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.89564	1.69937			-10.35352	0.00000	0.00000	0
27/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.35910	19.12010			-1.23456	0.00000	0.00000	4,422
27/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.42654	0.46927			10.01888	0.00000	0.00000	0
27/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.43251	0.47579			10.00545	0.00000	0.00000	0
27/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.88862	1.69262			-10.37785	0.00000	0.00000	0
27/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.88161	1.68589			-10.40198	0.00000	0.00000	0
27/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.42952	0.47252			10.01164	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
27/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.04637	1.85926			-9.14370	0.00000	0.00000	0
27/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.05951	1.87188			-9.11050	0.00000	0.00000	0
27/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.69670	19.45320			-1.23625	0.00000	0.00000	3,565
27/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.60281	0.65868			9.26793	0.00000	0.00000	0
27/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.60967	0.66606			9.24862	0.00000	0.00000	0
27/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.05293	1.86556			-9.12708	0.00000	0.00000	0
27/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.60623	0.66236			9.25830	0.00000	0.00000	0
27/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.77248	2.59843			-6.27788	0.00000	0.00000	0
27/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.91735	0.98703			7.59485	0.00000	0.00000	0
27/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.47890	20.23540			-1.18903	0.00000	0.00000	0
27/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.91358	0.98303			7.60165	0.00000	0.00000	0
27/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.76625	2.59243			-6.28389	0.00000	0.00000	0
27/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.76004	2.58643			-6.29021	0.00000	0.00000	0
27/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.92114	0.99103			7.58710	0.00000	0.00000	0
27/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01574	0.01446			-8.16762	0.00000	0.00000	0
27/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12568	0.12439			-1.02247	0.12513	0.12513	195
27/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00007	0.00007			-1.31591	0.00000	0.00000	0
27/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00648	0.00537			-17.09862	0.00000	0.00000	0
27/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00580	0.00661			13.90740	0.00000	0.00000	0
27/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00080	0.00098			21.99353	0.00000	0.00000	0
27/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00148	0.00100			-32.35498	0.00000	0.00000	0
27/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00515	0.00454			-11.84944	0.00000	0.00000	0
27/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12821	0.12688			-1.03734	0.00000	0.00000	0
27/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01843	0.01730			-6.13133	0.00000	0.00000	0
27/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00022	0.00042			92.31667	0.00000	0.00000	0
27/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00694	0.00766			10.37498	0.00000	0.00000	0
27/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01038	0.00946			-8.83359	0.00000	0.00000	0
27/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00217	0.00258			19.08400	0.00000	0.00000	0
27/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00833	0.00764			-8.31395	0.00000	0.00000	0
27/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01413	0.01502			6.34486	0.00000	0.00000	0
27/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13077	0.12942			-1.03767	0.00000	0.00000	0
27/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00756	0.00822			8.79360	0.00000	0.00000	0
27/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00490	0.00444			-9.39991	0.00000	0.00000	0
27/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01364	0.01275			-6.51768	0.00000	0.00000	0
27/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00286	0.00333			16.35353	0.00000	0.00000	0
27/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02262	0.02191			-3.11256	0.00000	0.00000	0
27/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00273	0.00306			12.21143	0.00000	0.00000	0
27/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14611	0.14485			-0.86510	0.00000	0.00000	0
27/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01785	0.01724			-3.44611	0.00000	0.00000	0
27/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01174	0.01239			5.52418	0.00000	0.00000	0
27/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00651	0.00707			8.60744	0.00000	0.00000	0
27/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02884	0.02791			-3.22614	0.00000	0.00000	0
27/11/2017	€ / R 2017/11/28			Any day expiry	16.61790	16.43840			-1.08016	0.00000	0.00000	800
27/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00271	0.00001			-99.76348	0.00000	0.00000	0
27/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.11061	0.92841			-16.40541	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
27/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.40053	0.24433			-38.99841	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/15			Any day expiry	16.63400	16.45100			-1.10016	0.00000	0.00000	3
27/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.28653	0.31333			9.35285	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.42351	1.57508			10.64732	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.23206	0.25136			8.31610	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.32476	0.36180			11.40801	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.72827	4.91099			3.86439	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.68835	2.50267			-6.90690	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00298	0.00159			-46.79988	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.44760	0.29319			-34.49820	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.65060	0.47469			-27.03839	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.68590	16.50150			-1.10512	16.86370	16.45000	111,333
27/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04941	0.01658			-66.45120	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.52796	0.36286			-31.27167	0.00000	0.00000	18,000
27/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.13206	0.94206			-16.78348	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.04616	0.04056			-12.12986	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.55888	2.37309			-7.26082	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.79569	0.61212			-23.07030	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.10979	0.11062			0.75800	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04859	0.01622			-66.61967	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.41435	1.56544			10.68287	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.41066	0.26330			-35.88215	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00417	0.00249			-40.34696	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00245	0.00117			-52.35546	0.00000	0.00000	18,000
27/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.29170	0.32169			10.27960	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.16470	0.17319			5.15395	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.06955	0.06622			-4.77661	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.43269	1.58472			10.61170	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05025	0.01694			-66.28252	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.95545	0.76772			-19.64759	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.07610	0.08464			11.20948	0.00000	0.00000	0
27/11/2017	€ / R 2017/12/27			Any day expiry	16.71960	16.53420			-1.10888	0.00000	0.00000	800
27/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.17570	0.99884			-15.04367	0.00000	0.00000	0
27/11/2017	€ / R 2018/01/31			Any day expiry	16.85950	16.67160			-1.11451	0.00000	0.00000	30
27/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.14679	0.16609			13.14893	0.00000	0.00000	193,000
27/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.20629	1.03769			-13.97661	0.00000	0.00000	0
27/11/2017	€ / R 2018/02/28			Any day expiry	16.96390	16.77450			-1.11649	0.00000	0.00000	0
27/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.36267	0.40938			12.87940	0.00000	0.00000	114,748
27/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.91657	0.77388			-15.56771	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.66032	0.73847			11.83387	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/15			Any day expiry	17.01990	16.82960			-1.11810	0.00000	0.00000	63
27/11/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.67022	0.55807			-16.73441	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.95085	0.81191			-14.61143	0.00000	0.00000	643
27/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.06056	1.87090			-9.20464	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.08012	0.08088			0.94836	0.00000	0.00000	19,510

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
27/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.24554	2.05583			-8.44841	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.06152	0.06221			1.11617	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19			Foreign Exchange Future	17.03470	16.84430			-1.11772	17.15010	16.82420	36,992
27/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.07587	0.07660			0.96553	0.00000	0.00000	5,648
27/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.41615	0.46761			12.36773	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.01482	1.82518			-9.41228	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.06084	0.06153			1.12981	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.23622	2.04651			-8.48365	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	1.01638	0.87265			-14.14138	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.37168	0.41835			12.55664	0.00000	0.00000	174,600
27/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02279	0.02364			3.73525	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.05749	2.86794			-6.19949	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.65655	0.73339			11.70480	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.69125	0.57769			-16.42724	0.00000	0.00000	620
27/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.22691	2.03720			-8.51909	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.06221	0.06290			1.10494	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.78262	0.86862			10.98971	0.00000	0.00000	0
27/11/2017	€ / R 2018/03/29			Any day expiry	17.07210	16.88110			-1.11878	0.00000	0.00000	3
27/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.64472	0.53972			-16.28513	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02647	0.02697			1.89759	0.00000	0.00000	54,507
27/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.14326	0.15731			9.80768	0.00000	0.00000	54,507
27/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.13092	0.10712			-18.17994	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03133	0.03616			15.39463	0.00000	0.00000	7,000
27/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.44106	0.48720			10.46028	0.00000	0.00000	7,000
27/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.30051	0.33118			10.20559	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.06704	1.88915			-8.60597	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.18574	0.20301			9.30014	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.38310	17.18830			-1.12063	0.00000	0.00000	546
27/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.44443	3.25446			-5.51545	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	3.17844	2.98987			-5.93284	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04534	0.05157			13.73685	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.68361	1.51948			-9.74880	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.18394	0.20085			9.19379	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.05884	1.88131			-8.62265	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.72246	1.84691			7.22498	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.65957	3.46527			-5.30930	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.27636	2.09561			-7.94033	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.37782	4.54882			3.90603	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.38416	1.23550			-10.74037	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.07526	1.89725			-8.57797	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.36486	3.52604			4.79005	0.00000	0.00000	0
27/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19796	0.16434			-16.98418	0.00000	0.00000	54,507
27/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.49556	0.42521			-14.19643	0.00000	0.00000	7,000
27/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.18216	0.19895			9.21414	0.00000	0.00000	0
27/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.37620	1.24276			-9.69570	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
27/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.74060	0.80627			8.86669	0.00000	0.00000	0
27/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.74040	17.54160			-1.12061	0.00000	0.00000	4,679
27/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.26898	0.24153			-10.20508	0.00000	0.00000	41,516
27/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.73580	0.80116			8.88402	0.00000	0.00000	0
27/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.54660	3.35057			-5.52724	0.00000	0.00000	0
27/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.37100	1.23787			-9.71061	0.00000	0.00000	0
27/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.15858	4.32993			4.12040	0.00000	0.00000	0
27/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.05620	0.05897			4.93154	0.00000	0.00000	41,516
27/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	2.07202	1.90443			-8.08831	0.00000	0.00000	0
27/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.33162	0.36283			9.41093	0.00000	0.00000	41,516
27/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.36583	1.23300			-9.72551	0.00000	0.00000	0
27/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.74543	0.81140			8.84940	0.00000	0.00000	0
27/11/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00000	1.21643			100.00000	0.00000	0.00000	0
27/11/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.00000	1.21305			100.00000	0.00000	0.00000	0
27/11/2017	€ / R 2018/12/14			Foreign Exchange Future	17.89000	17.88930			-0.00391	0.00000	0.00000	1,928
27/11/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.00000	1.20713			100.00000	0.00000	0.00000	0
27/11/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00000	1.21235			100.00000	0.00000	0.00000	0
27/11/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00000	1.20828			100.00000	0.00000	0.00000	0
27/11/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.00000	1.21898			100.00000	0.00000	0.00000	0
27/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.62282	0.66150			6.21166	0.00000	0.00000	0
27/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.66320	2.50704			-5.86344	0.00000	0.00000	0
27/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.90710	18.71170			-1.03347	0.00000	0.00000	0
27/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.65649	2.50090			-5.85718	0.00000	0.00000	0
27/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.62939	0.66920			6.32427	0.00000	0.00000	0
27/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.66992	2.51320			-5.86958	0.00000	0.00000	0
27/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.62610	0.66534			6.26817	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.01265	0.00513			-59.45617	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.66210	10.51080			-1.41905	10.76230	10.53380	15,700
27/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.01312	0.00533			-59.36309	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.21102	1.35453			11.85068	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.23055	1.37433			11.68426	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.01288	0.00523			-59.41115	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.22078	1.36443			11.76693	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.04983	0.05830			16.99619	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.67750	10.52550			-1.42355	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.72567	0.58187			-19.81585	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.04817	0.05637			17.02586	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.71733	0.57380			-20.00903	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.73406	0.59012			-19.60798	0.00000	0.00000	0
27/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.04656	0.05462			17.32492	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.28692	0.34430			20.00099	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/01/15			Any day expiry	10.71010	10.55710			-1.42856	0.00000	0.00000	5
27/11/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.31702	0.22140			-30.16040	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.10272	0.11561			12.54887	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.92720	0.78487			-15.35087	0.00000	0.00000	0

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27/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.81650	10.66160			-1.43207	10.68780	10.68780	1,400
27/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.91922	0.77721			-15.44897	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.10070	0.11327			12.47948	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.91127	0.76959			-15.54755	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.10477	0.11799			12.61858	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29580	0.33383			12.85789	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.77233	0.65282			-15.47393	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.97050	10.81340			-1.43202	0.00000	0.00000	5,346
27/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.76630	0.64723			-15.53781	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29183	0.32942			12.88047	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.76030	0.64168			-15.60181	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.29980	0.33828			12.83507	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.61019	0.52400			-14.12454	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.12540	10.96620			-1.43096	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.61899	0.53170			-14.10205	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.60359	0.67550			11.91358	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.61479	0.68780			11.87620	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.61458	0.52784			-14.11376	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.60918	0.68164			11.89464	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.82289	0.91056			10.65507	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	11.28050	11.11720			-1.44763	0.00000	0.00000	10,812
27/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.61716	0.54116			-12.31374	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.81666	0.90396			10.69046	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.61339	0.53776			-12.32844	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.62095	0.54459			-12.29757	0.00000	0.00000	0
27/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.81045	0.89739			10.72717	0.00000	0.00000	0
27/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.55262	0.60910			10.21975	0.00000	0.00000	0
27/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.16826	1.06811			-8.57265	0.00000	0.00000	0
27/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.62020	11.46390			-1.34507	0.00000	0.00000	0
27/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.16282	1.06300			-8.58458	0.00000	0.00000	0
27/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.54806	0.60421			10.24498	0.00000	0.00000	0
27/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.15741	1.05791			-8.59730	0.00000	0.00000	0
27/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.55721	0.61401			10.19245	0.00000	0.00000	0
27/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.54427	0.40161			-26.21073	0.00000	0.00000	0
27/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.00900	10.85860			-1.36615	10.87650	10.87650	1,050
27/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06527	0.07301			11.86470	0.00000	0.00000	0
27/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.53650	0.39431			-26.50188	0.00000	0.00000	0
27/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.06978	0.07849			12.47865	0.00000	0.00000	0
27/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.06750	0.07571			12.17652	0.00000	0.00000	0
27/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.52878	0.38709			-26.79610	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.16343	1.01899			-12.41527	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05417	0.06363			17.47312	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.18670	11.03230			-1.38021	0.00000	0.00000	100
27/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05673	0.06669			17.55114	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.18087	1.03593			-12.27357	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
27/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.05544	0.06515			17.51039	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.17214	1.02745			-12.34430	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.81305	0.70131			-13.74271	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.36080	11.20400			-1.38018	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.82538	0.71270			-13.65270	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.27458	0.31870			16.06532	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.28225	0.32731			15.96640	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.81920	0.70699			-13.69772	0.00000	0.00000	0
27/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.27840	0.32299			16.01586	0.00000	0.00000	0
27/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.41435	1.29871			-8.17651	0.00000	0.00000	0
27/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.38043	0.42371			11.37626	0.00000	0.00000	0
27/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.83650	11.67700			-1.34753	0.00000	0.00000	0
27/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.38785	0.43171			11.30712	0.00000	0.00000	0
27/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.42693	1.31071			-8.14480	0.00000	0.00000	0
27/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.38398	0.42754			11.34514	0.00000	0.00000	0
27/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.42048	1.30454			-8.16186	0.00000	0.00000	0
27/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.20827	0.23720			13.89146	0.00000	0.00000	0
27/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.29830	14.10130			-1.37779	14.43260	14.43260	1,215
27/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.47277	0.30387			-35.72593	0.00000	0.00000	0
27/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.20447	0.23257			13.74103	0.00000	0.00000	0
27/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.46657	0.29850			-36.02212	0.00000	0.00000	0
27/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.47903	0.30930			-35.43161	0.00000	0.00000	0
27/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.20073	0.22800			13.58683	0.00000	0.00000	0
27/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.35705	0.40606			13.72711	0.00000	0.00000	0
27/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.61510	14.41160			-1.39240	0.00000	0.00000	0
27/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.81813	0.66307			-18.95266	0.00000	0.00000	0
27/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.35303	0.40147			13.72229	0.00000	0.00000	0
27/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81215	0.65766			-19.02218	0.00000	0.00000	0
27/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82414	0.66851			-18.88350	0.00000	0.00000	0
27/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.34904	0.39691			13.71595	0.00000	0.00000	0
27/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.94059	0.79620			-15.35068	0.00000	0.00000	0
27/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.93080	14.72210			-1.39778	0.00000	0.00000	0
27/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.95105	0.80574			-15.27911	0.00000	0.00000	0
27/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.55025	0.61364			11.51972	0.00000	0.00000	0
27/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.55979	0.62410			11.48877	0.00000	0.00000	0
27/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.94581	0.80096			-15.31533	0.00000	0.00000	0
27/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.55501	0.61886			11.50347	0.00000	0.00000	0
27/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.39902	2.21632			-7.61566	0.00000	0.00000	0
27/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.62870	16.42750			-1.20996	0.00000	0.00000	0
27/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.41306	2.22995			-7.58853	0.00000	0.00000	0
27/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.50436	0.52245			3.58550	0.00000	0.00000	0
27/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.51032	0.52882			3.62493	0.00000	0.00000	0
27/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.40604	2.22312			-7.60222	0.00000	0.00000	0
27/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.50734	0.52562			3.60465	0.00000	0.00000	0
27/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00452	0.00452			0.03276	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
27/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.11920	2.09050			-1.35428	0.00000	0.00000	0
27/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.17372	0.14502			-16.52017	0.00000	0.00000	0
27/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.16450	0.13584			-17.42603	0.00000	0.00000	0
27/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00384	0.00382			-0.47284	0.00000	0.00000	0
27/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00530	0.00534			0.62927	0.00000	0.00000	0
27/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.18304	0.15432			-15.68985	0.00000	0.00000	0
27/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.23162	0.20356			-12.11641	0.00000	0.00000	0
27/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.13700	2.10770			-1.37108	0.00000	0.00000	0
27/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01462	0.01586			8.45340	0.00000	0.00000	0
27/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.22286	0.19532			-12.35791	0.00000	0.00000	0
27/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01719	0.01953			13.58636	0.00000	0.00000	0
27/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01586	0.01762			11.09228	0.00000	0.00000	0
27/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.21419	0.18723			-12.58892	0.00000	0.00000	0
27/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04976	0.05660			13.74510	0.00000	0.00000	0
27/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.19175	0.16832			-12.21517	0.00000	0.00000	0
27/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.15520	2.12540			-1.38270	0.00000	0.00000	0
27/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.18496	0.16200			-12.41398	0.00000	0.00000	0
27/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04655	0.05292			13.70256	0.00000	0.00000	0
27/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.17832	0.15583			-12.61049	0.00000	0.00000	0
27/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05312	0.06043			13.76890	0.00000	0.00000	0
27/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.33814	0.31499			-6.84719	0.00000	0.00000	0
27/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.23590	2.20720			-1.28360	0.00000	0.00000	0
27/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07224	0.07779			7.67752	0.00000	0.00000	0
27/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.33122	0.30822			-6.94413	0.00000	0.00000	0
27/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07847	0.08433			7.46155	0.00000	0.00000	0
27/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07532	0.08102			7.56811	0.00000	0.00000	0
27/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.32437	0.30153			-7.04279	0.00000	0.00000	0
27/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.22707	0.20277			-10.70124	0.00000	0.00000	0
27/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.24540	2.22070			-1.10003	0.00000	0.00000	900
27/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.24676	0.22224			-9.93681	0.00000	0.00000	0
27/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00136	0.00154			13.27248	0.00000	0.00000	0
27/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00167	0.00207			23.90318	0.00000	0.00000	0
27/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.23691	0.21249			-10.30797	0.00000	0.00000	0
27/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00151	0.00179			18.57020	0.00000	0.00000	0
27/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.04611	0.05312			15.19960	0.00000	0.00000	0
27/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.29310	2.26740			-1.12075	0.00000	0.00000	0
27/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.15581	0.13649			-12.40039	0.00000	0.00000	0
27/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04271	0.04909			14.93626	0.00000	0.00000	0
27/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.14921	0.13052			-12.52685	0.00000	0.00000	0
27/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.16258	0.14265			-12.25888	0.00000	0.00000	0
27/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.03948	0.04525			14.61415	0.00000	0.00000	0
27/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.18510	0.16670			-9.93993	0.00000	0.00000	0
27/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06039	0.06748			11.72436	0.00000	0.00000	0
27/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.34100	2.31490			-1.11491	0.00000	0.00000	0
27/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.17894	0.16117			-9.92812	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
27/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.06794	0.07627			12.26794	0.00000	0.00000	0
27/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.06410	0.07180			12.01533	0.00000	0.00000	0
27/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.19139	0.17238			-9.93710	0.00000	0.00000	0
27/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03665	0.04109			12.11934	0.00000	0.00000	0
27/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.67360	2.64560			-1.04728	0.00000	0.00000	0
27/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.55851	0.53470			-4.26298	0.00000	0.00000	0
27/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03491	0.03910			12.00618	0.00000	0.00000	0
27/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.55025	0.52669			-4.28149	0.00000	0.00000	0
27/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.56689	0.54278			-4.25303	0.00000	0.00000	0
27/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03329	0.03718			11.68734	0.00000	0.00000	0
27/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05460	0.03693			-32.36169	0.00000	0.00000	0
27/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02888	0.03160			9.40482	0.00000	0.00000	0
27/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.79140	1.77020			-1.18343	0.00000	0.00000	0
27/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04930	0.03250			-34.07337	0.00000	0.00000	0
27/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.03790	0.04230			11.61748	0.00000	0.00000	0
27/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06028	0.04180			-30.66362	0.00000	0.00000	0
27/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03320	0.03673			10.63206	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11851	0.10154			-14.31480	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.03444	0.03958			14.92443	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.82050	1.79790			-1.24142	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11230	0.09585			-14.65067	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.04180	0.04795			14.70698	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03801	0.04364			14.82965	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12494	0.10748			-13.97526	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.05413	0.06131			13.25677	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.14925	0.13231			-11.34654	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.84920	1.82550			-1.28164	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.14333	0.12681			-11.52831	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05005	0.05681			13.51907	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.13760	0.12150			-11.70665	0.00000	0.00000	0
27/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05840	0.06600			12.99740	0.00000	0.00000	0
27/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05739	0.06312			9.99236	0.00000	0.00000	0
27/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.05830	2.03140			-1.30690	0.00000	0.00000	0
27/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.35278	0.33132			-6.08549	0.00000	0.00000	0
27/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05448	0.05992			9.96861	0.00000	0.00000	0
27/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.34569	0.32452			-6.12273	0.00000	0.00000	0
27/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.35998	0.33821			-6.04617	0.00000	0.00000	0
27/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05168	0.05681			9.93692	0.00000	0.00000	0
27/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13480	0.13310			-1.26113	0.00000	0.00000	0
27/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13350	0.13200			-1.12360	0.00000	0.00000	0
27/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13360	0.13290			-0.52395	0.00000	0.00000	1,145
27/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13270	0.13270			0.00000	0.00000	0.00000	562
27/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
27/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72470	1.69770			-1.56549	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
27/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75510	1.72750			-1.57256	0.00000	0.00000	0
27/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78570	1.75770			-1.56801	0.00000	0.00000	0
27/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.91650	1.88870			-1.45056	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.32982	0.35846			8.68514	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.33645	0.36589			8.74860	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.63120	9.54030			-0.94381	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.15102	0.08876			-41.22371	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.14765	0.08619			-41.62819	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.15445	0.09140			-40.82040	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.32325	0.35110			8.61727	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.23974	0.25764			7.46759	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.55903	0.48331			-13.54447	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.76330	9.67000			-0.95562	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.55304	0.47764			-13.63333	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.23573	0.25331			7.45852	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.54708	0.47201			-13.72220	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.24378	0.26201			7.47704	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.52403	0.46144			-11.94497	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.89610	9.80140			-0.95694	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.47793	0.51004			6.71731	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.53336	0.46986			-11.90405	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.46726	0.49846			6.67924	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.47258	0.50424			6.69899	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.52868	0.46564			-11.92450	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.44030	1.36611			-5.15081	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.95710	10.85510			-0.93090	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.39320	0.42101			7.07343	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.43404	1.36003			-5.16040	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.40069	0.42888			7.03480	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.39694	0.42493			7.05351	0.00000	0.00000	0
27/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.42779	1.35398			-5.16965	0.00000	0.00000	0
27/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02660	0.02230			-16.16541	0.00000	0.00000	0
27/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33660	1.33230			-0.32171	0.00000	0.00000	0
27/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01660	0.01230			-25.90361	0.00000	0.00000	0
27/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03660	0.03230			-11.74863	0.00000	0.00000	0
27/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.35270	1.34380			-0.65794	0.00000	0.00000	0
27/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.04270	0.03380			-20.84309	0.00000	0.00000	0
27/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.03270	0.02380			-27.21713	0.00000	0.00000	0
27/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.05270	0.04380			-16.88805	0.00000	0.00000	0
27/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.04850	0.03590			-25.97938	0.00000	0.00000	0
27/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.36850	1.35590			-0.92072	0.00000	0.00000	0
27/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.03850	0.02590			-32.72727	0.00000	0.00000	0
27/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.05850	0.04590			-21.53846	0.00000	0.00000	0
27/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48780	1.48440			-0.22853	0.00000	0.00000	0
27/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16780	0.16440			-2.02622	0.00000	0.00000	0
27/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15780	0.15440			-2.15463	0.00000	0.00000	0
27/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17780	0.17440			-1.91226	0.00000	0.00000	0
27/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33590	1.33660			0.05240	0.00000	0.00000	0
27/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34020	1.34090			0.05223	0.00000	0.00000	0
27/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34440	1.34510			0.05207	0.00000	0.00000	0
27/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19310	1.19510			0.16763	0.00000	0.00000	30
27/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20010	1.20210			0.16665	0.00000	0.00000	0
27/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20710	1.20920			0.17397	0.00000	0.00000	0
27/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,964.95000	24,668.74000			-1.18650	0.00000	0.00000	0
27/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,384.58000	25,080.18000			-1.19915	0.00000	0.00000	0
27/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.63117	0.49786			-21.12097	0.00000	0.00000	0
27/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04205	0.03909			-7.02474	0.00000	0.00000	0
27/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.39780	10.26700			-1.25796	0.00000	0.00000	0
27/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.62252	0.48968			-21.33894	0.00000	0.00000	0
27/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04472	0.04268			-4.56044	0.00000	0.00000	0
27/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04337	0.04086			-5.78441	0.00000	0.00000	0
27/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.63985	0.50609			-20.90401	0.00000	0.00000	0
27/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.76074	0.64709			-14.93910	0.00000	0.00000	0
27/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.56550	10.43000			-1.28248	0.00000	0.00000	0
27/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.14524	0.16709			15.04637	0.00000	0.00000	0
27/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.15082	0.17388			15.28920	0.00000	0.00000	0
27/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.75351	0.64046			-15.00329	0.00000	0.00000	0
27/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.14801	0.17046			15.16701	0.00000	0.00000	0
27/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.74632	0.63388			-15.06600	0.00000	0.00000	0
27/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.23241	0.26210			12.77654	0.00000	0.00000	0
27/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.73250	10.59430			-1.28768	0.00000	0.00000	0
27/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.86491	0.75640			-12.54542	0.00000	0.00000	0
27/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.85821	0.75034			-12.56947	0.00000	0.00000	0
27/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.22914	0.25820			12.68401	0.00000	0.00000	0
27/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.23571	0.26604			12.86668	0.00000	0.00000	0
27/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.87164	0.76250			-12.52078	0.00000	0.00000	0
27/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20128	0.21777			8.19409	0.00000	0.00000	0
27/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.97620	11.83970			-1.13976	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
27/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.17748	2.05747			-5.51129	0.00000	0.00000	0
27/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.16952	2.04969			-5.52345	0.00000	0.00000	0
27/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20332	0.21999			8.19743	0.00000	0.00000	0
27/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.18545	2.06527			-5.49897	0.00000	0.00000	0
27/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19925	0.21557			8.19238	0.00000	0.00000	0
27/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.01124	0.00559			-50.30637	0.00000	0.00000	0
27/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.21641	0.21703			0.28728	0.00000	0.00000	0
27/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.52600	3.51890			-0.20136	0.00000	0.00000	4,775
27/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.01018	0.00528			-48.17867	0.00000	0.00000	0
27/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.23418	0.23638			0.93705	0.00000	0.00000	0
27/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.22524	0.22669			0.64077	0.00000	0.00000	0
27/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.01241	0.00593			-52.21277	0.00000	0.00000	0
27/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.10182	0.09053			-11.08408	0.00000	0.00000	0
27/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.47310	3.46740			-0.16412	0.00000	0.00000	433
27/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13872	0.13313			-4.02649	0.00000	0.00000	0
27/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.09759	0.08645			-11.42013	0.00000	0.00000	0
27/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.15039	0.14510			-3.52158	0.00000	0.00000	0
27/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14449	0.13905			-3.76836	0.00000	0.00000	0
27/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.09349	0.08250			-11.76153	0.00000	0.00000	0
27/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.06832	0.06063			-11.25551	0.00000	0.00000	0
27/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.41790	3.41280			-0.14921	0.00000	0.00000	0
27/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.07294	0.06496			-10.94133	0.00000	0.00000	0
27/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.30504	0.30216			-0.94446	0.00000	0.00000	0
27/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.32042	0.31783			-0.80822	0.00000	0.00000	0
27/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.07060	0.06276			-11.09901	0.00000	0.00000	0
27/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.31270	0.30996			-0.87481	0.00000	0.00000	0
27/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.21920	0.21804			-0.52860	0.00000	0.00000	0
27/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.34958	0.34871			-0.25007	0.00000	0.00000	0
27/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.39320	3.39290			-0.00884	0.00000	0.00000	0
27/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.21568	0.21453			-0.53083	0.00000	0.00000	0
27/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.36248	0.36163			-0.23309	0.00000	0.00000	0
27/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.35600	0.35514			-0.24121	0.00000	0.00000	0
27/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.22278	0.22161			-0.52707	0.00000	0.00000	0
27/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.37080	1.35190			-1.37876	0.00000	0.00000	0
27/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35640	1.33790			-1.36390	0.00000	0.00000	0
27/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.33390	1.31680			-1.28196	0.00000	0.00000	0
27/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,859,607

Option Open Interest

4,789,355

Total

6,648,962