



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/11/2017 TO 29/11/2017

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
29/11/2017	\$ / R 2017/11/30	14.00	C	Any day expiry	0.01608	0.00520			-67.67680	0.00000	0.00000	30,000
29/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.01890	0.00834			-55.85732	0.00000	0.00000	0
29/11/2017	\$ / R 2017/11/30			Any day expiry	13.72740	13.71760			-0.07139	0.00000	0.00000	2,708
29/11/2017	\$ / R 2017/11/30	14.00	P	Any day expiry	0.28868	0.28760			-0.37505	0.00000	0.00000	0
29/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.21630	0.19594			-9.41228	0.00000	0.00000	0
29/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.97748	0.96760			-1.01126	0.00000	0.00000	0
29/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	238,000
29/11/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.74320	0.75287			1.30032	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.07878	0.06480			-17.74095	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/04			Any day expiry	13.73390	13.72190			-0.08738	0.00000	0.00000	24
29/11/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.00710	0.00477			-32.88381	0.00000	0.00000	30,000
29/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.17268	0.14670			-15.04301	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.01824	0.01286			-29.51443	0.00000	0.00000	100
29/11/2017	\$ / R 2017/12/06			Any day expiry	13.73830	13.72640			-0.08662	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.57994	0.58646			1.12376	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/14			Any day expiry	13.75620	13.74430			-0.08651	0.00000	0.00000	241
29/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.27649	0.26102			-5.59624	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.17269	0.14532			-15.85103	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
29/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.35765	0.32842			-8.17205	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/15			Any day expiry	13.75850	13.74650			-0.08722	0.00000	0.00000	1,781
29/11/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.24413	0.22882			-6.26917	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.22263	0.19532			-12.26480	0.00000	0.00000	5,000
29/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.12915	0.11192			-13.33914	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00190	0.00107			-43.46040	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.78647	2.79802			0.41439	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00188	0.00108			-42.62452	0.00000	0.00000	33,000
29/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.51060	0.48515			-4.98431	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.40551	0.39468			-2.67102	0.00000	0.00000	34,000
29/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.12791	0.10781			-15.71260	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.40665	3.41789			0.32974	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00195	0.00152			-22.12897	0.00000	0.00000	20,141
29/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.01650	0.01488			-9.85002	0.00000	0.00000	4,580
29/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.40833	0.38169			-6.52386	0.00000	0.00000	11,016
29/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00847	0.00688			-18.68785	0.00000	0.00000	16,416
29/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.22801	0.21362			-6.31236	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.55890	1.54619			-0.81504	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00090	0.00067			-25.75522	0.00000	0.00000	1,000
29/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01257	0.00988			-21.43869	0.00000	0.00000	1,819
29/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00596	0.00544			-8.77237	0.00000	0.00000	25,457
29/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.61735	0.59384			-3.80802	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.06355	1.07099			0.69996	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04275	0.03310			-22.55823	0.00000	0.00000	41,000
29/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06016	0.04881			-18.86411	0.00000	0.00000	6,728
29/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.28070	0.26713			-4.83121	0.00000	0.00000	550
29/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.90960	0.91314			0.38917	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.03155	1.01582			-1.52451	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.88312	0.88582			0.30542	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.07725	0.06206			-19.65673	0.00000	0.00000	1,000
29/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.25851	0.24459			-5.38454	0.00000	0.00000	3,000
29/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.60838	1.59575			-0.78526	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.19451	0.17057			-12.30796	0.00000	0.00000	7,820
29/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.34767	0.32088			-7.70494	0.00000	0.00000	4,000
29/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.09872	0.08118			-17.76627	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.34031	0.32794			-3.63474	0.00000	0.00000	2,600
29/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.83992	1.85139			0.62311	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.15668	1.16578			0.78751	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.00000	0.29844			100.00000	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.14101	0.11996			-14.92726	0.00000	0.00000	100
29/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.76520	13.75320			-0.08718	13.79000	13.62000	963,269
29/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.09540	0.08195			-14.09857	0.00000	0.00000	52,000
29/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00185	0.00109			-41.39718	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.20179	0.17756			-12.00745	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.34659	0.33436			-3.52859	0.00000	0.00000	0

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29/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06215	0.05064			-18.51799	0.00000	0.00000	5,000
29/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05089	0.04038			-20.65986	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.66609	0.64358			-3.38006	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.56879	1.55610			-0.80890	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00359	0.00290			-19.23388	0.00000	0.00000	4,000
29/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.21512	1.20115			-1.14993	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00992	0.00795			-19.89172	0.00000	0.00000	7,100
29/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.60939	0.58572			-3.88365	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06419	0.05252			-18.17491	0.00000	0.00000	7,100
29/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.02188	0.01898			-13.21597	0.00000	0.00000	1,500
29/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.10073	0.08300			-17.60814	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.60553	0.59980			-0.94748	0.00000	0.00000	40,000
29/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00190	0.00107			-43.62423	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.52670	3.53787			0.31686	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00167	0.00122			-27.06691	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.47668	3.48788			0.32212	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.23775	2.24924			0.51344	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.10390	0.09013			-13.25594	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.17071	0.14788			-13.37421	0.00000	0.00000	19,000
29/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00174	0.00114			-34.19084	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.51271	0.50461			-1.57934	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00165	0.00077			-53.38696	0.00000	0.00000	2,055
29/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00186	0.00108			-41.93271	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.79654	0.77686			-2.47070	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.76715	1.75472			-0.70353	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.25130	1.26168			0.82910	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.14313	0.12849			-10.22770	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.27367	1.26008			-1.06639	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.29321	0.26682			-9.00132	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00370	0.00299			-19.08884	0.00000	0.00000	18,000
29/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.01610	2.00387			-0.60671	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.12777	1.11308			-1.30302	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.35678	1.36816			0.83868	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.74076	1.75224			0.65931	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.37170	1.35864			-0.95244	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.64151	0.61849			-3.58831	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.02875	0.02419			-15.84788	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.70795	0.68630			-3.05714	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.62536	0.60201			-3.73352	0.00000	0.00000	7,000
29/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.24590	0.22033			-10.39505	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.04480	0.03634			-18.88352	0.00000	0.00000	10,000
29/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01635	0.01262			-22.79485	0.00000	0.00000	10,000
29/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.04832	0.03902			-19.25272	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.71205	0.70886			-0.44718	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.26371	0.23779			-9.82888	0.00000	0.00000	3,750

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29/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01678	0.01294			-22.90983	0.00000	0.00000	550
29/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00318	0.00255			-19.81381	0.00000	0.00000	550
29/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.35931	0.34737			-3.32303	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.18247	0.16768			-8.10423	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.61352	0.60798			-0.90281	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.20551	0.18114			-11.85789	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00512	0.00459			-10.45231	0.00000	0.00000	10,000
29/11/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.00000	0.18524			100.00000	0.00000	0.00000	2,600
29/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.47581	0.46676			-1.90175	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.53670	3.54787			0.31582	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00191	0.00107			-43.78735	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.54671	3.55787			0.31479	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00295	0.00244			-17.31023	0.00000	0.00000	117,200
29/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.48910	0.46333			-5.26946	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.06179	0.04934			-20.15815	0.00000	0.00000	8,000
29/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.79659	0.79614			-0.05723	0.00000	0.00000	2,055
29/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.36664	3.37789			0.33424	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00184	0.00109			-40.66939	0.00000	0.00000	18,000
29/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.05745	0.04600			-19.93758	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.82225	0.82280			0.06633	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.05654	3.06794			0.37316	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.29645	4.30757			0.25876	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.14376	0.12253			-14.76998	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.46856	0.45933			-1.97066	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.60148	0.57766			-3.96067	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06628	0.05446			-17.83700	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.12057	0.10105			-16.18559	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.53537	0.52785			-1.40362	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.43666	3.44788			0.32644	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03134	0.02366			-24.50840	0.00000	0.00000	11,000
29/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.36643	1.37789			0.83819	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.01163	0.01109			-4.69887	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.47701	2.48854			0.46543	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00221	0.00174			-21.34994	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.69108	0.66908			-3.18272	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04588	0.03588			-21.78685	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.01198	0.01136			-5.18099	0.00000	0.00000	1,900
29/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00650	0.00544			-16.37421	0.00000	0.00000	114,600
29/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.47505	0.44909			-5.46556	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.10985	0.09589			-12.71197	0.00000	0.00000	114,600
29/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.07061	0.05849			-17.17285	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.58581	0.56169			-4.11844	0.00000	0.00000	16,141
29/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05631	0.04529			-19.56889	0.00000	0.00000	16,000
29/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.02198	1.00614			-1.55034	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/19			Any day expiry	13.76740	13.75540			-0.08716	0.00000	0.00000	317

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
29/11/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.37111	0.35956			-3.11146	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.20851	0.18496			-11.29289	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/21			Any day expiry	13.77190	13.75980			-0.08786	0.00000	0.00000	221
29/11/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.33833	0.32648			-3.50302	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.27023	0.24628			-8.86347	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.18640	0.17348			-6.93235	0.00000	0.00000	60
29/11/2017	\$ / R 2017/12/22			Any day expiry	13.77420	13.76210			-0.08785	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.24824	4.26011			0.27945	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00244	0.00221			-9.35644	0.00000	0.00000	60
29/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.46060	0.43558			-5.43246	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/27			Any day expiry	13.78540	13.77320			-0.08850	0.00000	0.00000	916
29/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.27737	0.26506			-4.43909	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.42277	0.39826			-5.79812	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/29			Any day expiry	13.78990	13.77760			-0.08920	0.00000	0.00000	500
29/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.84513	0.84653			0.16584	0.00000	0.00000	0
29/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.13503	0.12413			-8.07095	0.00000	0.00000	150
29/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.08639	0.07797			-9.74296	0.00000	0.00000	200
29/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.09649	1.10037			0.35417	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.56863	0.55121			-3.06252	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/02			Any day expiry	13.79870	13.78660			-0.08769	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.19993	0.19461			-2.65813	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.42777	0.42429			-0.81445	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/04			Any day expiry	13.80310	13.79100			-0.08766	0.00000	0.00000	677
29/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.33087	0.31529			-4.70999	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.13712	0.13254			-3.33876	0.00000	0.00000	2,000
29/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.06384	1.06631			0.23244	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/09			Any day expiry	13.81420	13.80220			-0.08687	0.00000	0.00000	200
29/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.16639	1.16967			0.28081	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.10059	0.09187			-8.67348	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.75132	0.73474			-2.20653	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.11804	0.10851			-8.07131	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.24058	0.22725			-5.54253	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/10			Any day expiry	13.81640	13.80450			-0.08613	0.00000	0.00000	500
29/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.64418	0.64275			-0.22265	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/12			Any day expiry	13.82080	13.80900			-0.08538	0.00000	0.00000	241
29/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.45237	0.44907			-0.72956	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.35317	0.33807			-4.27569	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/16			Any day expiry	13.82970	13.81790			-0.08532	0.00000	0.00000	500
29/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.26128	0.25696			-1.65632	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.56098	0.54486			-2.87489	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.36540	0.35084			-3.98233	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/18			Any day expiry	13.83410	13.82240			-0.08457	0.00000	0.00000	241
29/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.38177	0.36708			-3.84839	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.47130	0.46844			-0.60499	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.44767	0.44468			-0.66833	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
29/11/2017	\$ / R 2018/01/19			Any day expiry	13.83630	13.82460			-0.08456	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.45467	0.43874			-3.50319	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.36837	0.36414			-1.14774	0.00000	0.00000	18,000
29/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.45699	0.45372			-0.71664	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/25			Any day expiry	13.84960	13.83810			-0.08303	0.00000	0.00000	70
29/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.40659	0.39182			-3.63386	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.69550	0.68020			-2.19963	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/31			Any day expiry	13.86290	13.85150			-0.08223	0.00000	0.00000	1,930
29/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.23260	0.22870			-1.67600	0.00000	0.00000	168,000
29/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.78063	0.76552			-1.93625	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.18773	0.18402			-1.97888	0.00000	0.00000	154,000
29/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.79428	0.77920			-1.89822	0.00000	0.00000	0
29/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.18138	0.17770			-2.02735	0.00000	0.00000	107,000
29/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.19753	0.19377			-1.90647	0.00000	0.00000	40,904
29/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.76043	0.74527			-1.99438	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.06457	2.06954			0.24096	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.86858	0.85381			-1.69986	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/01			Any day expiry	13.86510	13.85380			-0.08150	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.05529	0.04867			-11.97186	0.00000	0.00000	234
29/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.34255	1.32964			-0.96103	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.04967	0.04334			-12.73591	0.00000	0.00000	773
29/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.15348	0.15001			-2.25739	0.00000	0.00000	3,496
29/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.73103	1.73486			0.22101	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.95113	0.93671			-1.51574	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.12603	0.12291			-2.47298	0.00000	0.00000	234
29/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.98019	1.98487			0.23641	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04745	0.04584			-3.37717	0.00000	0.00000	242
29/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.46279	1.46570			0.19948	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.10789	0.09950			-7.76945	0.00000	0.00000	242
29/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.07613	0.06866			-9.81750	0.00000	0.00000	2,723
29/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.41953	0.41586			-0.87495	0.00000	0.00000	35,000
29/11/2017	\$ / R 2018/02/06			Any day expiry	13.87620	13.86480			-0.08216	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.49573	0.48066			-3.04010	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00000	0.83563			100.00000	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.00000	0.17083			100.00000	0.00000	0.00000	35,000
29/11/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.16585	0.16240			-2.07673	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.47551	0.46119			-3.01256	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/08			Any day expiry	13.88060	13.86920			-0.08213	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.45491	0.45199			-0.64300	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.31567	1.31838			0.20637	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.14627	0.13758			-5.93768	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.88645	0.87160			-1.67457	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.48117	0.47868			-0.51748	0.00000	0.00000	20,000
29/11/2017	\$ / R 2018/02/12			Any day expiry	13.88950	13.87800			-0.08280	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.47067	0.45668			-2.97234	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
29/11/2017	\$ / R 2018/02/13			Any day expiry	13.89170	13.88020			-0.08278	0.00000	0.00000	70
29/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.66748	0.66647			-0.15158	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.35918	0.34667			-3.48342	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.37328	0.36086			-3.32787	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/15			Any day expiry	13.89610	13.88460			-0.08276	0.00000	0.00000	10
29/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.65718	0.65626			-0.14033	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.67193	0.67120			-0.10869	0.00000	0.00000	20,000
29/11/2017	\$ / R 2018/02/16			Any day expiry	13.89830	13.88680			-0.08274	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.37023	0.35800			-3.30347	0.00000	0.00000	0
29/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.67063	0.67048			-0.02328	0.00000	0.00000	90,000
29/11/2017	\$ / R 2018/02/28			Any day expiry	13.92490	13.91330			-0.08330	0.00000	0.00000	500
29/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.41553	0.40378			-2.82917	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.31222	0.30979			-0.77651	0.00000	0.00000	100,000
29/11/2017	\$ / R 2018/03/01			Any day expiry	13.92710	13.91550			-0.08329	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.73932	0.72529			-1.89694	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/02			Any day expiry	13.92930	13.91770			-0.08328	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.27399	0.27156			-0.88780	0.00000	0.00000	100,000
29/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.80329	0.78926			-1.74687	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.41193	0.40089			-2.68172	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/15			Any day expiry	13.95810	13.94650			-0.08311	0.00000	0.00000	1,521
29/11/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.78383	0.78439			0.07056	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.91991	1.92590			0.31204	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.95495	0.94031			-1.53350	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.18507	0.18208			-1.61589	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.11167	0.10677			-4.39511	0.00000	0.00000	3,276
29/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.58613	0.57320			-2.20656	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.79944	0.78521			-1.78034	0.00000	0.00000	15,000
29/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.09816	0.09366			-4.58346	0.00000	0.00000	225,000
29/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.38488	0.37447			-2.70387	0.00000	0.00000	17,000
29/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.27841	0.26980			-3.09528	0.00000	0.00000	15,000
29/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.49657	1.50100			0.29542	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.47889	1.46496			-0.94151	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.28250	1.28600			0.27280	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.65826	0.64478			-2.04897	0.00000	0.00000	4,000
29/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.06097	0.05901			-3.22501	0.00000	0.00000	20,880
29/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.26979	0.26132			-3.13942	0.00000	0.00000	5,000
29/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.91724	0.91879			0.16848	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.70144	0.70140			-0.00498	0.00000	0.00000	65,000
29/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.66839	0.65483			-2.02804	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.86677	1.87258			0.31124	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.03388	1.03619			0.22300	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.76156	1.76701			0.30887	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.46109	0.44955			-2.50224	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.11728	1.12000			0.24353	0.00000	0.00000	100
29/11/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.55514	0.54249			-2.27737	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
29/11/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.00000	0.51706			100.00000	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.27288	1.25855			-1.12600	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00000	0.33210			100.00000	0.00000	0.00000	100
29/11/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00000	0.60576			100.00000	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.57162	3.58372			0.33857	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.96690	13.95530			-0.08305	13.92990	13.82560	222,920
29/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.37188	1.37578			0.28408	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.22878	0.22108			-3.36684	0.00000	0.00000	2,500
29/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.87167	0.85720			-1.66003	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.28477	0.28190			-1.00781	0.00000	0.00000	2,500
29/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.13681	0.13120			-4.09998	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.47569	0.46396			-2.46562	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.68879	0.68866			-0.01868	0.00000	0.00000	41,000
29/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.00354	1.99053			-0.64921	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03664	0.03523			-3.84031	0.00000	0.00000	225,000
29/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.14477	2.15147			0.31200	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.29126	2.29836			0.30992	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.08199	0.07966			-2.83447	0.00000	0.00000	3,000
29/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.74268	0.72870			-1.88261	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.37578	0.37340			-0.63383	0.00000	0.00000	3,000
29/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.17923	1.16475			-1.22772	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.15233	0.14945			-1.88909	0.00000	0.00000	5,000
29/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.45136	0.44948			-0.41820	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.52608	0.51374			-2.34466	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.60918	0.60844			-0.12061	0.00000	0.00000	500
29/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.24249	1.24581			0.26681	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.25939	0.25111			-3.19398	0.00000	0.00000	3,000
29/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.86103	0.86218			0.13306	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.38793	0.37748			-2.69490	0.00000	0.00000	10,000
29/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.37290	0.36269			-2.73716	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.89600	0.89739			0.15549	0.00000	0.00000	80,000
29/11/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.57702	0.56416			-2.22765	0.00000	0.00000	100
29/11/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.54012	0.53886			-0.23215	0.00000	0.00000	10,323
29/11/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00000	0.55524			100.00000	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.00000	0.54994			100.00000	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00000	0.58236			100.00000	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.00000	0.49046			100.00000	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02882	0.02928			1.61109	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.56192	3.57398			0.33870	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.17338	0.16687			-3.75516	0.00000	0.00000	3,867
29/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.26768	0.25924			-3.14996	0.00000	0.00000	18,718
29/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.23805	0.23501			-1.27878	0.00000	0.00000	2,478
29/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.08197	1.06738			-1.34851	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.29242	0.28958			-0.96964	0.00000	0.00000	7,500
29/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.52923	0.52790			-0.25195	0.00000	0.00000	7,000

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
29/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.33254	0.32991			-0.79171	0.00000	0.00000	17,750
29/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.86798	0.86917			0.13749	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.17151	1.17450			0.25457	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.20347	0.19630			-3.52811	0.00000	0.00000	2,500
29/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.24940	0.24130			-3.24837	0.00000	0.00000	6,126
29/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.66787	1.65431			-0.81340	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.20289	1.20602			0.26021	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.36414	0.35409			-2.76116	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.46834	0.45670			-2.48429	0.00000	0.00000	36
29/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.44149	0.43953			-0.44287	0.00000	0.00000	20,880
29/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.14367	0.13788			-4.02989	0.00000	0.00000	750
29/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.32078	0.31149			-2.89740	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.15846	0.15230			-3.88675	0.00000	0.00000	6,000
29/11/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.34999	0.34019			-2.80119	0.00000	0.00000	100
29/11/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.71419	0.71425			0.00874	0.00000	0.00000	2,000
29/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.29418	0.28530			-3.01824	0.00000	0.00000	100
29/11/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.56824	0.56719			-0.18346	0.00000	0.00000	200
29/11/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.12598	0.12325			-2.16908	0.00000	0.00000	10,323
29/11/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	0.00000	0.97680			100.00000	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02852	0.02902			1.72703	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.13378	1.11924			-1.28234	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.16688	0.16394			-1.76106	0.00000	0.00000	94,964
29/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.66648	1.67157			0.30539	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.25540	0.25241			-1.16973	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.92230	0.90771			-1.58164	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.54076	1.52696			-0.89577	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.07386	0.07166			-2.98080	0.00000	0.00000	26,000
29/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.21078	1.21394			0.26168	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.70090	1.70612			0.30681	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.16780	0.16142			-3.80300	0.00000	0.00000	65,000
29/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.63133	1.61770			-0.83567	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06443	0.06240			-3.15456	0.00000	0.00000	2,500
29/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.85932	0.84488			-1.67987	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.57979	0.57884			-0.16509	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.54669	0.53414			-2.29693	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.97548	0.96084			-1.50124	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.22858	0.22554			-1.33182	0.00000	0.00000	15,000
29/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.08669	1.08926			0.23664	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.30359	0.29456			-2.97387	0.00000	0.00000	20,880
29/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.36996	0.35980			-2.74441	0.00000	0.00000	240
29/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.90306	0.90450			0.16022	0.00000	0.00000	400
29/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.48315	0.47132			-2.44749	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.67625	0.67602			-0.03327	0.00000	0.00000	750
29/11/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	0.95309	0.95489			0.18845	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.62113	0.62048			-0.10397	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
29/11/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.51803	0.50578			-2.36393	0.00000	0.00000	100
29/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02912	0.02955			1.49320	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.55222	3.56425			0.33880	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/29			Any day expiry	13.98910	13.97740			-0.08364	0.00000	0.00000	699
29/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.98130	0.98305			0.17835	0.00000	0.00000	0
29/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.37040	0.36045			-2.68626	0.00000	0.00000	0
29/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.54273	0.53117			-2.12837	0.00000	0.00000	0
29/11/2017	\$ / R 2018/04/24			Any day expiry	14.04660	14.03500			-0.08258	0.00000	0.00000	70
29/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.78613	0.78617			0.00621	0.00000	0.00000	0
29/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.95856	1.96380			0.26756	0.00000	0.00000	0
29/11/2017	\$ / R 2018/04/25			Any day expiry	14.04880	14.03720			-0.08257	0.00000	0.00000	0
29/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.19736	0.19100			-3.22243	0.00000	0.00000	2,000
29/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.33943	0.33062			-2.59655	0.00000	0.00000	0
29/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.29063	1.29342			0.21589	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.47246	1.47590			0.23357	0.00000	0.00000	0
29/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.51013	0.50835			-0.35003	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/04/30			Any day expiry	14.05990	14.04830			-0.08250	0.00000	0.00000	110
29/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.82803	1.83275			0.25844	0.00000	0.00000	0
29/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.22793	0.22105			-3.01655	0.00000	0.00000	500
29/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.30236	0.29420			-2.69900	0.00000	0.00000	500
29/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.77003	0.75665			-1.73831	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.48600	1.47176			-0.95801	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/09			Any day expiry	14.07980	14.06820			-0.08239	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.14620	0.14356			-1.80307	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.76756	0.75438			-1.71711	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.54776	0.54618			-0.28843	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.80077	1.80524			0.24849	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.25057	0.24344			-2.84365	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.86684	0.86714			0.03516	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/11			Any day expiry	14.08420	14.07260			-0.08236	0.00000	0.00000	70
29/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.55104	0.53974			-2.04980	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.93348	0.93416			0.07330	0.00000	0.00000	11,000
29/11/2017	\$ / R 2018/05/14			Any day expiry	14.09090	14.07930			-0.08232	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.49223	1.47794			-0.95711	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.15133	0.14864			-1.77246	0.00000	0.00000	11,000
29/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.90844	1.91315			0.24646	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.23934	0.23245			-2.88143	0.00000	0.00000	11,000
29/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.52438	0.51346			-2.08166	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/15			Any day expiry	14.09310	14.08150			-0.08231	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.80445	0.80436			-0.01075	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.59755	0.58586			-1.95575	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.63294	1.63632			0.20686	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.25212	0.24513			-2.77100	0.00000	0.00000	500
29/11/2017	\$ / R 2018/05/31			Any day expiry	14.12850	14.11690			-0.08210	0.00000	0.00000	181
29/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.53353	0.53158			-0.36534	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.86203	0.84848			-1.57178	0.00000	0.00000	0
29/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.33144	0.32322			-2.48071	0.00000	0.00000	500
29/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.01362	2.01823			0.22914	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.47024	0.46727			-0.63144	0.00000	0.00000	70,530
29/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.25208	0.24873			-1.32992	0.00000	0.00000	1,250
29/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.44013	0.43049			-2.19035	0.00000	0.00000	760
29/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.79421	1.78035			-0.77243	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.68820	1.69105			0.16916	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.49813	0.49526			-0.57515	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06053	0.05886			-2.75740	0.00000	0.00000	137,000
29/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.55304	2.55811			0.19861	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.54944	0.53839			-2.01180	0.00000	0.00000	50
29/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.33252	0.32919			-1.00168	0.00000	0.00000	2,050
29/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.20450	0.19831			-3.02633	0.00000	0.00000	7,420
29/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.10001	1.08559			-1.31062	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.23754	2.24189			0.19432	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.70596	0.70401			-0.27605	0.00000	0.00000	7,028
29/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.24870	3.25490			0.19081	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.56155	0.55894			-0.46418	0.00000	0.00000	300
29/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.21373	0.20739			-2.96822	0.00000	0.00000	300
29/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.15504	0.14978			-3.39015	0.00000	0.00000	3,500
29/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.94014	0.92617			-1.48603	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.91373	2.91953			0.19924	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.66921	2.67453			0.19926	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.90963	0.89578			-1.52250	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.63686	3.64341			0.18004	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	1.92451	1.92806			0.18457	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.11449	0.10985			-4.05620	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.16810	14.15690			-0.07905	14.12100	14.05000	121,395
29/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.37018	1.35563			-1.06208	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.40581	1.39127			-1.03376	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.23771	0.23437			-1.40202	0.00000	0.00000	15,158
29/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.43471	1.42020			-1.01173	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.22661	0.22330			-1.46302	0.00000	0.00000	2,700
29/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.40487	1.40653			0.11843	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.43297	0.42343			-2.20251	0.00000	0.00000	2,700
29/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.35630	0.34795			-2.34191	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.69344	2.68135			-0.44861	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02534	0.02445			-3.48490	0.00000	0.00000	66
29/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.09134	1.09149			0.01341	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.87807	1.86442			-0.72692	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.10997	0.10752			-2.22973	0.00000	0.00000	12,603
29/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.08832	1.07392			-1.32292	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.40022	0.39702			-0.79894	0.00000	0.00000	7,420
29/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.24564	0.23879			-2.78944	0.00000	0.00000	5,183

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.18298	3.18912			0.19279	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.14108	0.13602			-3.58913	0.00000	0.00000	500
29/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.89470	0.88091			-1.54074	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.56660	0.56401			-0.45622	0.00000	0.00000	500
29/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.98694	2.99288			0.19900	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.16183	0.15643			-3.33364	0.00000	0.00000	104,895
29/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.11402	0.10938			-4.06722	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.65592	3.66248			0.17950	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.30261	0.29496			-2.52730	0.00000	0.00000	40,000
29/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.99834	0.98417			-1.41929	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.42921	2.43401			0.19752	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.38203	1.38359			0.11286	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.12611	0.12345			-2.10853	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.96623	0.95216			-1.45566	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.22863	2.21576			-0.57744	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.20114	0.19501			-3.04732	0.00000	0.00000	66
29/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.20062	1.18609			-1.21027	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.52640	2.53141			0.19836	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.36994	0.36138			-2.31575	0.00000	0.00000	15,000
29/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.39191	0.38870			-0.82085	0.00000	0.00000	5,183
29/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.77406	0.76091			-1.69869	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.34288	3.34917			0.18809	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.65052	0.64831			-0.33999	0.00000	0.00000	6,130
29/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.13680	0.13180			-3.65577	0.00000	0.00000	5,630
29/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.89965	0.88584			-1.53466	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.45563	2.46049			0.19775	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.08875	0.08660			-2.42053	0.00000	0.00000	104,895
29/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.52204	0.51927			-0.53076	0.00000	0.00000	104,895
29/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.18731	0.18143			-3.13987	0.00000	0.00000	500
29/11/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.55153	0.54888			-0.48032	0.00000	0.00000	40,000
29/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.11496	0.11031			-4.04682	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.64639	3.65295			0.17980	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.21731	0.21091			-2.94594	0.00000	0.00000	750
29/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.18158	3.16982			-0.36962	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01348	0.01292			-4.15375	0.00000	0.00000	750
29/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.16123	1.16175			0.04453	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.51933	0.50865			-2.05704	0.00000	0.00000	500
29/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.59220	1.57784			-0.90189	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.17410	0.17094			-1.81497	0.00000	0.00000	66
29/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.71252	1.71547			0.17249	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.35062	0.34237			-2.35183	0.00000	0.00000	965
29/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.28699	1.27243			-1.13158	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.28889	0.28553			-1.16421	0.00000	0.00000	965
29/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.25331	1.23875			-1.16149	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.30521	0.30185			-1.09991	0.00000	0.00000	15,000

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
29/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.63184	1.63448			0.16135	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.13098	0.12607			-3.75052	0.00000	0.00000	7,028
29/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.81862	0.80521			-1.63832	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.86547	0.85182			-1.57719	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.59737	0.59492			-0.41015	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.00685	1.99350			-0.66514	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.71169	0.69900			-1.78295	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.79359	0.79210			-0.18763	0.00000	0.00000	2,000
29/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.99816	1.98479			-0.66916	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.09006	0.08789			-2.41043	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.91465	0.90078			-1.51642	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.54655	0.54388			-0.48852	0.00000	0.00000	500
29/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.78490	1.78745			0.14268	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/29			Any day expiry	14.19240	14.18130			-0.07821	0.00000	0.00000	445
29/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.35730	0.34875			-2.39388	0.00000	0.00000	500
29/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.55487	0.55180			-0.55319	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.27492	0.26740			-2.73528	0.00000	0.00000	500
29/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.94727	0.93310			-1.49583	0.00000	0.00000	0
29/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.18252	2.18610			0.16404	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.64870	0.64586			-0.43806	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/02			Any day expiry	14.19900	14.18800			-0.07747	0.00000	0.00000	100
29/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.86770	0.85386			-1.59521	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/20			Any day expiry	14.23860	14.22790			-0.07515	0.00000	0.00000	1,800
29/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.00648	0.99193			-1.44528	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.56788	0.56403			-0.67733	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.77822	0.77493			-0.42216	0.00000	0.00000	1,500
29/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.93472	0.93213			-0.27683	0.00000	0.00000	1,500
29/11/2017	\$ / R 2018/07/24			Any day expiry	14.24740	14.23680			-0.07440	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.86117	1.86256			0.07467	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.38857	0.37936			-2.37029	0.00000	0.00000	1,500
29/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.83562	0.82173			-1.66169	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.73212	0.71893			-1.80130	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.03995	2.04178			0.08992	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.34735	0.33858			-2.52361	0.00000	0.00000	1,500
29/11/2017	\$ / R 2018/07/25			Any day expiry	14.24960	14.23900			-0.07439	0.00000	0.00000	70
29/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.83762	0.83454			-0.36852	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.79722	0.78354			-1.71681	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.57407	0.56981			-0.74165	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/07/31			Any day expiry	14.26280	14.25240			-0.07292	0.00000	0.00000	1,853
29/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.94013	1.94125			0.05746	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.38293	0.37365			-2.42477	0.00000	0.00000	500
29/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.35616	2.35827			0.08941	0.00000	0.00000	0
29/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.29896	0.29067			-2.77406	0.00000	0.00000	500
29/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.03687	1.02221			-1.41364	0.00000	0.00000	0
29/11/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	1.02570	1.01105			-1.42849	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
29/11/2017	\$ / R 2018/08/07			Any day expiry	14.27820	14.26790			-0.07214	0.00000	0.00000	0
29/11/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.60750	0.60315			-0.71639	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.23482	2.23637			0.06943	0.00000	0.00000	0
29/11/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.33302	0.32427			-2.62700	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	2.06703	2.05401			-0.62963	0.00000	0.00000	0
29/11/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.10883	0.10611			-2.49440	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.72145	0.70736			-1.95394	0.00000	0.00000	0
29/11/2017	\$ / R 2018/08/13			Any day expiry	14.29150	14.28130			-0.07137	0.00000	0.00000	70
29/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.04995	1.04606			-0.37114	0.00000	0.00000	0
29/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.40026	0.38913			-2.78142	0.00000	0.00000	500
29/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.12195	1.10649			-1.37844	0.00000	0.00000	0
29/11/2017	\$ / R 2018/08/31			Any day expiry	14.33110	14.32120			-0.06908	0.00000	0.00000	1,336
29/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.11916	2.11793			-0.05818	0.00000	0.00000	0
29/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.59085	0.58529			-0.94193	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.55509	2.55527			0.00703	0.00000	0.00000	0
29/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.31619	0.30647			-3.07425	0.00000	0.00000	500
29/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.76827	1.75287			-0.87039	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.38546	3.37501			-0.30887	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.28223	0.27621			-2.13351	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.43338	0.42222			-2.57495	0.00000	0.00000	1,550
29/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.19122	0.18646			-2.48937	0.00000	0.00000	1,550
29/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.24721	1.23108			-1.29335	0.00000	0.00000	1,464
29/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.28443	0.27511			-3.27559	0.00000	0.00000	2,500
29/11/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.41324	0.40683			-1.55219	0.00000	0.00000	2,179
29/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.22398	1.21940			-0.37445	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.36900	14.35930			-0.06751	14.31620	14.31620	3,287
29/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01646	0.01571			-4.59540	0.00000	0.00000	750
29/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.10438	2.10292			-0.06935	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.20412	1.18799			-1.33934	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.56512	0.55869			-1.13732	0.00000	0.00000	2,500
29/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.93543	2.93581			0.01306	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.72624	0.71193			-1.97076	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.21724	1.21263			-0.37893	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.41473	0.40376			-2.64549	0.00000	0.00000	750
29/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.24927	0.24357			-2.28303	0.00000	0.00000	750
29/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.69123	1.67551			-0.92959	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.02281	2.00904			-0.68107	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.93974	1.92547			-0.73582	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.91022	1.89576			-0.75699	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.52821	0.52178			-1.21748	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.42224	1.40613			-1.13302	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.13681	2.13543			-0.06483	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.72298	0.70870			-1.97559	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.18573	2.18446			-0.05818	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.41196	1.40816			-0.26928	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
29/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.64096	0.62746			-2.10655	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.15381	0.14974			-2.65046	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.18074	0.17617			-2.53010	0.00000	0.00000	5,300
29/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.04799	2.04640			-0.07750	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.44699	0.43570			-2.52517	0.00000	0.00000	5,300
29/11/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.42581	0.41473			-2.60334	0.00000	0.00000	2,179
29/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.72951	0.71518			-1.96524	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.21051	1.20588			-0.38304	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.41591	0.40473			-2.68763	0.00000	0.00000	500
29/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.73648	2.73573			-0.02716	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/28			Any day expiry	14.39350	14.38410			-0.06531	0.00000	0.00000	1,295
29/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.27241	2.27063			-0.07825	0.00000	0.00000	0
29/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.32998	0.31983			-3.07395	0.00000	0.00000	500
29/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.60403	0.59721			-1.12917	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.19753	1.18131			-1.35450	0.00000	0.00000	0
29/11/2017	\$ / R 2018/10/25			Any day expiry	14.45360	14.44480			-0.06088	0.00000	0.00000	70
29/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.95394	0.93795			-1.67657	0.00000	0.00000	0
29/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.99034	0.98315			-0.72636	0.00000	0.00000	0
29/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.76066	0.74581			-1.95214	0.00000	0.00000	0
29/11/2017	\$ / R 2018/10/29			Any day expiry	14.46260	14.45380			-0.06085	0.00000	0.00000	225
29/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.35806	1.35201			-0.44542	0.00000	0.00000	0
29/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.61766	0.60996			-1.24701	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/10/31			Any day expiry	14.46700	14.45830			-0.06014	0.00000	0.00000	0
29/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.90571	2.90355			-0.07417	0.00000	0.00000	0
29/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.35271	0.34185			-3.07765	0.00000	0.00000	500
29/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.43944	2.43634			-0.12705	0.00000	0.00000	0
29/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.28466	1.26826			-1.27678	0.00000	0.00000	0
29/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.43644	0.42464			-2.70356	0.00000	0.00000	500
29/11/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.64512	2.63252			-0.47641	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.64795	0.64012			-1.20890	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/11/05			Any day expiry	14.47810	14.46950			-0.05940	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06702	0.06302			-5.97114	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.26605	1.24962			-1.29798	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.72188	2.71914			-0.10063	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.38998	0.37864			-2.90756	0.00000	0.00000	1,880
29/11/2017	\$ / R 2018/11/13			Any day expiry	14.49600	14.48750			-0.05864	0.00000	0.00000	70
29/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.22588	1.21876			-0.58136	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86188	0.84626			-1.81310	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.36353	1.34657			-1.24421	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/30			Any day expiry	14.53390	14.52570			-0.05642	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.62963	0.62087			-1.39211	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.61665	2.61218			-0.17099	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.45055	0.43788			-2.81302	0.00000	0.00000	500
29/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.13793	3.13444			-0.11123	0.00000	0.00000	0
29/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.36183	0.35014			-3.23083	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.86573	0.84973			-1.84914	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.37152	1.36429			-0.52711	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.56750	14.55870			-0.06041	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.86246	0.84648			-1.85237	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.38496	1.37778			-0.51813	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.37823	1.37103			-0.52303	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.86902	0.85299			-1.84454	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.35715	3.35485			-0.06862	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/31			Any day expiry	14.60840	14.59930			-0.06229	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.47554	0.46312			-2.61104	0.00000	0.00000	500
29/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.38555	0.37415			-2.95775	0.00000	0.00000	500
29/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.79714	2.79382			-0.11857	0.00000	0.00000	0
29/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.64571	0.63727			-1.30655	0.00000	0.00000	1,000
29/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.45411	1.43657			-1.20600	0.00000	0.00000	0
29/11/2017	\$ / R 2019/02/13			Any day expiry	14.71410	14.70440			-0.06592	0.00000	0.00000	70
29/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.01889	1.00245			-1.61431	0.00000	0.00000	0
29/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.40479	1.39805			-0.48036	0.00000	0.00000	0
29/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.02503	1.00902			-1.56229	0.00000	0.00000	0
29/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.79340	14.78330			-0.06827	0.00000	0.00000	0
29/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.54203	1.52399			-1.17029	0.00000	0.00000	0
29/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.79863	0.79069			-0.99499	0.00000	0.00000	0
29/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.03159	1.01552			-1.55752	0.00000	0.00000	0
29/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.54819	1.54222			-0.38543	0.00000	0.00000	0
29/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.56163	1.55572			-0.37871	0.00000	0.00000	0
29/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.02830	1.01226			-1.55991	0.00000	0.00000	0
29/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.55490	1.54896			-0.38206	0.00000	0.00000	0
29/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.63173	1.61297			-1.14990	0.00000	0.00000	0
29/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.99214	0.98490			-0.73046	0.00000	0.00000	0
29/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.00500	14.99350			-0.07664	0.00000	0.00000	0
29/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.98673	0.97947			-0.73610	0.00000	0.00000	0
29/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.62714	1.60840			-1.15215	0.00000	0.00000	0
29/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.62257	1.60383			-1.15483	0.00000	0.00000	0
29/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.99757	0.99033			-0.72556	0.00000	0.00000	0
29/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.86953	1.86406			-0.29289	0.00000	0.00000	0
29/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.51367	1.49333			-1.34360	0.00000	0.00000	0
29/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.44760	15.43270			-0.09646	0.00000	0.00000	0
29/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.51023	1.48991			-1.34532	0.00000	0.00000	0
29/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.88263	1.87721			-0.28776	0.00000	0.00000	0
29/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.51713	1.49676			-1.34303	0.00000	0.00000	0
29/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.87607	1.87063			-0.28984	0.00000	0.00000	0
29/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.26210	5.26452			0.04603	0.00000	0.00000	0
29/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.70970	0.69722			-1.75816	0.00000	0.00000	2,000
29/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.48401	1.46153			-1.51461	0.00000	0.00000	0
29/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.95250	15.94070			-0.07397	0.00000	0.00000	0
29/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.26651	2.23223			-1.51232	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
29/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.47846	1.45597			-1.52096	0.00000	0.00000	0
29/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.26206	2.22780			-1.51485	0.00000	0.00000	0
29/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.27096	2.23667			-1.50979	0.00000	0.00000	0
29/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.48956	1.46710			-1.50829	0.00000	0.00000	0
29/11/2017	\$ / R 2020/07/28			Any day expiry	16.08010	16.06900			-0.06903	0.00000	0.00000	84,000
29/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.59951	1.57284			-1.66740	0.00000	0.00000	0
29/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.30961	2.27184			-1.63535	0.00000	0.00000	0
29/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.45236	2.41160			-1.66228	0.00000	0.00000	0
29/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.58515	1.55470			-1.92099	0.00000	0.00000	0
29/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.21330	16.20300			-0.06353	0.00000	0.00000	0
29/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.57906	1.54860			-1.92932	0.00000	0.00000	0
29/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.44845	2.40770			-1.66434	0.00000	0.00000	0
29/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.44453	2.40382			-1.66557	0.00000	0.00000	0
29/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.59123	1.56082			-1.91143	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.26831	0.24231			-9.68900	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.24797	0.23388			-5.68034	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.76520	13.75320			-0.08718	13.69740	13.62390	609
29/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.26371	0.23779			-9.82887	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.25851	0.24459			-5.38454	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.25311	0.23911			-5.52985	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.27317	0.24708			-9.54923	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.43662	0.43461			-0.46091	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.96690	13.95530			-0.08305	13.89890	13.82560	138
29/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.67866	0.66501			-2.01104	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.43176	0.42971			-0.47437	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.67352	0.65991			-2.02108	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.68383	0.67015			-2.00014	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.42693	0.42485			-0.48662	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.84650	0.83289			-1.60772	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.60786	0.60541			-0.40351	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.16810	14.15690			-0.07905	0.00000	0.00000	83
29/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.61840	0.61599			-0.38961	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.85596	0.84231			-1.59502	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.61312	0.61069			-0.39686	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.85122	0.83759			-1.60161	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.71000	0.70367			-0.89236	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.36900	14.35930			-0.06751	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.06373	1.04768			-1.50893	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.70473	0.69838			-0.90119	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.05900	1.04297			-1.51424	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.06847	1.05242			-1.50270	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.69947	0.69312			-0.90868	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.04783	0.04831			1.00353	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.03783	0.03831			1.26878	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
29/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.04198	0.04245			1.12071	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.03405	0.03453			1.40812	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.05405	0.05453			0.88709	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.04198	0.04245			1.12071	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.62267	1.60383			-1.16089	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.00500	14.99350			-0.07664	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.63183	1.61297			-1.15591	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.98683	0.97947			-0.74607	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.99767	0.99033			-0.73545	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.62724	1.60840			-1.15818	0.00000	0.00000	0
29/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.99224	0.98490			-0.74039	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/01			Any day expiry	18.21510	18.39010			0.96074	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.98041	0.80610			-17.77911	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.00551	0.00620			12.55444	0.00000	0.00000	15,200
29/11/2017	£ / R 2017/12/15			Any day expiry	18.26310	18.43490			0.94069	0.00000	0.00000	10
29/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.58334	0.45386			-22.19665	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.18644	0.22876			22.69810	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.87701	6.70474			-2.50496	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00072	0.00055			-23.46041	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.56064	1.39855			-10.38594	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.27370	18.44580			0.94179	18.46810	18.33890	213,201
29/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00071	0.00054			-23.53524	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.86702	6.69475			-2.50863	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.03434	0.04435			29.16226	0.00000	0.00000	800
29/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00070	0.00053			-23.58342	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.88700	6.71473			-2.50130	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.32704	0.23713			-27.49212	0.00000	0.00000	0
29/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.40074	0.48293			20.50934	0.00000	0.00000	400
29/11/2017	£ / R 2018/01/31			Any day expiry	18.43680	18.61150			0.94756	0.00000	0.00000	10
29/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.88844	0.77340			-12.94773	0.00000	0.00000	0
29/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.41524	0.47490			14.36953	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/01			Any day expiry	18.53830	18.71370			0.94615	0.00000	0.00000	17
29/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.13317	1.01411			-10.50658	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.44147	0.49781			12.76237	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/15			Any day expiry	18.58640	18.76480			0.95984	0.00000	0.00000	38
29/11/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.02608	0.91395			-10.92874	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.56248	0.62875			11.78022	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.22761	0.18618			-18.20075	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.78288	1.92698			8.08232	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.83111	1.68934			-7.74244	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.60993	1.74759			8.55118	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19			Foreign Exchange Future	18.60000	18.77940			0.96452	18.72530	18.72530	13,065
29/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.60226	1.73962			8.57313	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.23226	0.19022			-18.09910	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.29111	0.32874			12.92530	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.61761	1.75558			8.52947	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.18288	0.14758			-19.30335	0.00000	0.00000	500
29/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.22993	0.18819			-18.15039	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.99681	0.88622			-11.09415	0.00000	0.00000	0
29/11/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.59681	0.66562			11.53000	0.00000	0.00000	1,500
29/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.57011	1.68759			7.48242	0.00000	0.00000	0
29/11/2017	£ / R 2018/06/18			Foreign Exchange Future	18.92890	19.10910			0.95198	0.00000	0.00000	4,422
29/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.53121	0.46849			-11.80665	0.00000	0.00000	0
29/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.53833	0.47507			-11.75092	0.00000	0.00000	0
29/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.56366	1.68087			7.49616	0.00000	0.00000	0
29/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.55723	1.67417			7.50957	0.00000	0.00000	0
29/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.53476	0.47177			-11.77834	0.00000	0.00000	0
29/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.73004	1.84144			6.43909	0.00000	0.00000	0
29/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.74216	1.85401			6.42020	0.00000	0.00000	0
29/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.25790	19.44270			0.95961	19.38870	19.38870	3,565
29/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.72426	0.65131			-10.07223	0.00000	0.00000	0
29/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.73214	0.65874			-10.02550	0.00000	0.00000	0
29/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.73610	1.84772			6.42963	0.00000	0.00000	0
29/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.72820	0.65502			-10.04885	0.00000	0.00000	0
29/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.45279	2.56194			4.45003	0.00000	0.00000	0
29/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.05835	0.98025			-7.37975	0.00000	0.00000	0
29/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.01860	20.20570			0.93463	0.00000	0.00000	0
29/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.05419	0.97624			-7.39435	0.00000	0.00000	0
29/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.44695	2.55595			4.45436	0.00000	0.00000	0
29/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.44113	2.54997			4.45832	0.00000	0.00000	0
29/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.06253	0.98427			-7.36602	0.00000	0.00000	0
29/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01379	0.01289			-6.52128	0.00000	0.00000	0
29/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12372	0.12281			-0.73230	0.00000	0.00000	195
29/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00007	0.00007			10.46592	0.00000	0.00000	0
29/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00477	0.00410			-14.09657	0.00000	0.00000	0
29/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00706	0.00778			10.17019	0.00000	0.00000	0
29/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00105	0.00128			22.32488	0.00000	0.00000	0
29/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00078	0.00060			-23.97468	0.00000	0.00000	0
29/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00413	0.00386			-6.61060	0.00000	0.00000	0
29/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12619	0.12527			-0.72749	0.00000	0.00000	0
29/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01655	0.01580			-4.55506	0.00000	0.00000	0
29/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00037	0.00053			44.89043	0.00000	0.00000	0
29/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00794	0.00859			8.12168	0.00000	0.00000	0
29/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00882	0.00830			-5.90607	0.00000	0.00000	0
29/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00263	0.00303			15.11230	0.00000	0.00000	0
29/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00711	0.00678			-4.68355	0.00000	0.00000	0
29/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01539	0.01613			4.80646	0.00000	0.00000	0
29/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12870	0.12777			-0.72803	0.00000	0.00000	0
29/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00841	0.00901			7.17956	0.00000	0.00000	0
29/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00409	0.00390			-4.81860	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
29/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01205	0.01154			-4.22724	0.00000	0.00000	0
29/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00335	0.00377			12.78204	0.00000	0.00000	0
29/11/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00129	0.00035			-72.77649	0.00000	0.00000	0
29/11/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.13129	0.13035			-0.71672	0.00000	0.00000	0
29/11/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00871	0.00965			10.80740	0.00000	0.00000	0
29/11/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01129	0.01035			-8.33260	0.00000	0.00000	0
29/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02089	0.02031			-2.76801	0.00000	0.00000	0
29/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00302	0.00335			10.92392	0.00000	0.00000	0
29/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14377	0.14268			-0.75679	0.00000	0.00000	0
29/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01630	0.01579			-3.10476	0.00000	0.00000	0
29/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01253	0.01312			4.64334	0.00000	0.00000	0
29/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00712	0.00763			7.15608	0.00000	0.00000	0
29/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02679	0.02603			-2.82938	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.17673	0.12616			-28.61482	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/15			Any day expiry	16.32460	16.24630			-0.47964	0.00000	0.00000	3
29/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.37213	0.39986			7.45129	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.69895	1.77785			4.64415	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.29834	0.31986			7.21593	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.42561	0.45771			7.54274	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.03871	5.11908			1.59511	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.37356	2.29219			-3.42854	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00154	0.00130			-15.63518	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.22317	0.17051			-23.59589	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.37946	0.31006			-18.28754	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.37250	16.29130			-0.49595	16.28470	16.21240	110,717
29/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01145	0.00915			-20.06776	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.28084	0.22116			-21.24798	0.00000	0.00000	18,000
29/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.81701	0.73397			-10.16379	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.04451	0.04267			-4.13262	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.24404	2.16260			-3.62918	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.50570	0.42927			-15.11388	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.13320	0.13797			3.58087	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.01128	0.00900			-20.15590	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.68913	1.76801			4.66965	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.19811	0.14901			-24.78320	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00121	0.00038			-68.54277	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00106	0.00089			-16.77947	0.00000	0.00000	18,000
29/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.38067	0.40921			7.49770	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.20696	0.21876			5.70504	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.08004	0.08033			0.35955	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.70878	1.78770			4.61893	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.01163	0.00931			-19.97764	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
29/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.65254	0.57163			-12.39949	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.10106	0.10416			3.07295	0.00000	0.00000	0
29/11/2017	€ / R 2017/12/27			Any day expiry	16.40580	16.32770			-0.47605	0.00000	0.00000	800
29/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.88686	0.81186			-8.45619	0.00000	0.00000	0
29/11/2017	€ / R 2018/01/31			Any day expiry	16.54080	16.45950			-0.49151	0.00000	0.00000	30
29/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.19311	0.20727			7.33283	0.00000	0.00000	193,000
29/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.93391	0.86677			-7.18905	0.00000	0.00000	0
29/11/2017	€ / R 2018/02/28			Any day expiry	16.64200	16.56000			-0.49273	0.00000	0.00000	0
29/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.46123	0.49403			7.11070	0.00000	0.00000	114,748
29/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.69323	0.64403			-7.09771	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.81313	0.85717			5.41557	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/15			Any day expiry	16.69440	16.61560			-0.47201	0.00000	0.00000	63
29/11/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.49753	0.46277			-6.98727	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.73106	0.68551			-6.23009	0.00000	0.00000	643
29/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.74397	1.67356			-4.03719	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.09266	0.10078			8.76315	0.00000	0.00000	19,510
29/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.92717	1.85337			-3.82951	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.06963	0.07388			6.10470	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.70830	16.63030			-0.46683	16.65360	16.55560	39,992
29/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.08567	0.09326			8.86328	0.00000	0.00000	5,648
29/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.52276	0.55521			6.20829	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.70096	1.63108			-4.10829	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.06887	0.07307			6.09647	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.91793	1.84418			-3.84525	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.78811	0.74033			-6.06194	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.46981	0.50003			6.43358	0.00000	0.00000	174,600
29/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02662	0.02805			5.35444	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.73492	2.65835			-2.79988	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.80750	0.85049			5.32335	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.51580	0.48079			-6.78817	0.00000	0.00000	620
29/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.90870	1.83500			-3.86109	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07040	0.07470			6.11305	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.94865	0.99313			4.68906	0.00000	0.00000	0
29/11/2017	€ / R 2018/03/29			Any day expiry	16.74330	16.66740			-0.45332	0.00000	0.00000	3
29/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.48195	0.45053			-6.51887	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03028	0.03213			6.11919	0.00000	0.00000	54,507
29/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.17347	0.18312			5.56129	0.00000	0.00000	54,507
29/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.09625	0.08648			-10.14761	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04049	0.04294			6.05987	0.00000	0.00000	7,000
29/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.53557	0.56546			5.58197	0.00000	0.00000	7,000
29/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.36528	0.38655			5.82128	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.77644	1.70815			-3.84428	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.22710	0.24104			6.13980	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.05170	16.96960			-0.48148	0.00000	0.00000	546
29/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.12219	3.04254			-2.55099	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
29/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.85925	2.78059			-2.75113	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.05755	0.06099			5.97438	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.41698	1.35615			-4.29334	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.22474	0.23855			6.14437	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.76880	1.70064			-3.85326	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.94525	2.00478			3.06048	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.33198	3.25173			-2.40839	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.97517	1.90272			-3.66819	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.67455	4.74688			1.54737	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.14727	1.09506			-4.55038	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.78409	1.71567			-3.83531	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.64620	3.71732			1.95063	0.00000	0.00000	0
29/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.14790	0.13692			-7.42135	0.00000	0.00000	54,507
29/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.38695	0.36438			-5.83187	0.00000	0.00000	7,000
29/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.22239	0.23607			6.14888	0.00000	0.00000	0
29/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.16228	1.11815			-3.79654	0.00000	0.00000	0
29/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.86571	0.90381			4.40149	0.00000	0.00000	0
29/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.40190	17.31980			-0.47179	17.33510	17.33510	4,679
29/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.22790	0.22012			-3.41317	0.00000	0.00000	41,516
29/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.86038	0.89835			4.41362	0.00000	0.00000	0
29/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.21602	3.13747			-2.44252	0.00000	0.00000	0
29/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.15761	1.11361			-3.80057	0.00000	0.00000	0
29/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.45600	4.53032			1.66790	0.00000	0.00000	0
29/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.06412	0.06767			5.53370	0.00000	0.00000	41,516
29/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.79706	1.73598			-3.39905	0.00000	0.00000	0
29/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.39516	0.41618			5.31849	0.00000	0.00000	41,516
29/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.15296	1.10910			-3.80458	0.00000	0.00000	0
29/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.87106	0.90930			4.38942	0.00000	0.00000	0
29/11/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	1.14290	1.10578			-3.24825	0.00000	0.00000	0
29/11/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.28440	1.32807			3.40014	0.00000	0.00000	0
29/11/2017	€ / R 2018/12/14			Foreign Exchange Future	17.74460	17.66390			-0.45479	0.00000	0.00000	1,928
29/11/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.27830	1.32188			3.40887	0.00000	0.00000	0
29/11/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	1.13900	1.10197			-3.25099	0.00000	0.00000	0
29/11/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	1.13510	1.09818			-3.25311	0.00000	0.00000	0
29/11/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.29050	1.33428			3.39199	0.00000	0.00000	0
29/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.71378	0.74581			4.48722	0.00000	0.00000	0
29/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.38581	2.32883			-2.38799	0.00000	0.00000	0
29/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.53800	18.44890			-0.48063	0.00000	0.00000	0
29/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.37984	2.32297			-2.38985	0.00000	0.00000	0
29/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.72184	0.75407			4.46432	0.00000	0.00000	0
29/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.39178	2.33471			-2.38613	0.00000	0.00000	0
29/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.71781	0.74993			4.47574	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00446	0.00319			-28.34055	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.46170	10.39030			-0.68249	0.00000	0.00000	15,678
29/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00463	0.00333			-28.19638	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
29/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.40293	1.47303			4.99625	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.42276	1.49289			4.92969	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00454	0.00326			-28.26762	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.41284	1.48296			4.96276	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.06584	0.07524			14.26612	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.47690	10.40500			-0.68627	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.54057	0.47778			-11.61643	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.06367	0.07278			14.29915	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.53274	0.47024			-11.73298	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.54858	0.48538			-11.52071	0.00000	0.00000	0
29/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.06168	0.07038			14.10533	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.37933	0.41871			10.38117	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/01/15			Any day expiry	10.50800	10.43610			-0.68424	0.00000	0.00000	5
29/11/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.20733	0.17481			-15.68603	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.13908	0.15248			9.63697	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.75696	0.69794			-7.79706	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.61050	10.53830			-0.68046	10.53950	10.53950	656
29/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.74958	0.69078			-7.84405	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.13646	0.14964			9.65809	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.74223	0.68383			-7.86862	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.14173	0.15553			9.73447	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.37474	0.40019			6.79035	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.64121	0.59382			-7.39030	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.76110	10.68850			-0.67465	0.00000	0.00000	5,346
29/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.63584	0.58868			-7.41601	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.37011	0.39532			6.81239	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.63051	0.58359			-7.44120	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.37941	0.40509			6.76921	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.51428	0.47625			-7.39636	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.91320	10.84110			-0.66067	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.52175	0.48333			-7.36442	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.71855	0.75223			4.68663	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.73108	0.76515			4.65907	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.51800	0.47978			-7.37970	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.72480	0.75868			4.67337	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.95258	0.98605			3.51343	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	11.06170	10.99270			-0.62377	0.00000	0.00000	10,812
29/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.52758	0.49189			-6.76605	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.94588	0.97919			3.52088	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.52428	0.48875			-6.77728	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.53090	0.49505			-6.75317	0.00000	0.00000	0
29/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.93920	0.97235			3.52927	0.00000	0.00000	0
29/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64516	0.66397			2.91556	0.00000	0.00000	0
29/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.03533	0.98101			-5.24633	0.00000	0.00000	0
29/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.39520	11.32220			-0.64062	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
29/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.03036	0.97617			-5.25933	0.00000	0.00000	0
29/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.64013	0.65881			2.91863	0.00000	0.00000	0
29/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.02540	0.97135			-5.27131	0.00000	0.00000	0
29/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.65020	0.66915			2.91416	0.00000	0.00000	0
29/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.32258	0.27879			-13.57375	0.00000	0.00000	0
29/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.75450	10.70160			-0.49189	0.00000	0.00000	1,050
29/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.09808	0.10719			9.29306	0.00000	0.00000	0
29/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.31601	0.27257			-13.74571	0.00000	0.00000	0
29/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.10502	0.11483			9.34827	0.00000	0.00000	0
29/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.10151	0.11097			9.32245	0.00000	0.00000	0
29/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.30952	0.26643			-13.91948	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.93420	0.88796			-4.94940	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.08572	0.09234			7.71889	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.92470	10.87160			-0.48605	0.00000	0.00000	100
29/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.08950	0.09636			7.66782	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.95042	0.90394			-4.89081	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.08760	0.09433			7.69249	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.94230	0.89593			-4.92008	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.65037	0.61618			-5.25680	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.09470	11.04080			-0.48582	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.66098	0.62644			-5.22515	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.37628	0.39564			5.14580	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.38567	0.40538			5.11101	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.65566	0.62130			-5.24122	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.38096	0.40050			5.12794	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.10310	0.15790			53.15228	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/09/17			Foreign Exchange Future	11.10690	11.05210			-0.49339	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.09310	0.14790			58.86144	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.11310	0.16790			48.45270	0.00000	0.00000	0
29/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.21417	1.17669			-3.08750	0.00000	0.00000	0
29/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.46032	0.47722			3.67234	0.00000	0.00000	0
29/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.55540	11.50080			-0.47251	0.00000	0.00000	0
29/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.46877	0.48589			3.65046	0.00000	0.00000	0
29/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.22572	1.18802			-3.07539	0.00000	0.00000	0
29/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.46437	0.48138			3.66245	0.00000	0.00000	0
29/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.21977	1.18218			-3.08195	0.00000	0.00000	0
29/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.26925	0.28743			6.75324	0.00000	0.00000	0
29/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.01350	13.96730			-0.32968	0.00000	0.00000	1,215
29/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.24715	0.21881			-11.46837	0.00000	0.00000	0
29/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.26365	0.28151			6.77239	0.00000	0.00000	0
29/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.24275	0.21473			-11.54135	0.00000	0.00000	0
29/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.25162	0.22295			-11.39503	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
29/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.25812	0.27565			6.79074	0.00000	0.00000	0
29/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.44304	0.46120			4.10068	0.00000	0.00000	0
29/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.31900	14.27630			-0.29821	0.00000	0.00000	0
29/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.60721	0.58258			-4.05690	0.00000	0.00000	0
29/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.43821	0.45628			4.12270	0.00000	0.00000	0
29/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.60204	0.57750			-4.07492	0.00000	0.00000	0
29/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.61241	0.58768			-4.03850	0.00000	0.00000	0
29/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.43341	0.45138			4.14563	0.00000	0.00000	0
29/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.74624	0.71563			-4.10193	0.00000	0.00000	0
29/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.62920	14.58390			-0.30965	0.00000	0.00000	0
29/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.75546	0.72471			-4.07036	0.00000	0.00000	0
29/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.65626	0.67081			2.21713	0.00000	0.00000	0
29/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.66704	0.68173			2.20219	0.00000	0.00000	0
29/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.75084	0.72016			-4.08585	0.00000	0.00000	0
29/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.66164	0.67626			2.20996	0.00000	0.00000	0
29/11/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.94480	14.89940			-0.30378	0.00000	0.00000	0
29/11/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.10520	0.15060			43.15589	0.00000	0.00000	0
29/11/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.08520	0.13060			53.28638	0.00000	0.00000	0
29/11/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.09520	0.14060			47.68908	0.00000	0.00000	0
29/11/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.12786	2.08807			-1.86986	0.00000	0.00000	0
29/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.29610	16.24180			-0.33321	0.00000	0.00000	0
29/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.14011	2.10022			-1.86408	0.00000	0.00000	0
29/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56401	0.57842			2.55430	0.00000	0.00000	0
29/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57176	0.58627			2.53812	0.00000	0.00000	0
29/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.13398	2.09414			-1.86666	0.00000	0.00000	0
29/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.56788	0.58234			2.54738	0.00000	0.00000	0
29/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00441	0.00425			-3.57552	0.00000	0.00000	0
29/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.08330	2.07620			-0.34081	0.00000	0.00000	0
29/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.13771	0.13045			-5.27029	0.00000	0.00000	0
29/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12856	0.12130			-5.64314	0.00000	0.00000	0
29/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00369	0.00353			-4.20285	0.00000	0.00000	0
29/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00526	0.00510			-2.94174	0.00000	0.00000	0
29/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.14699	0.13973			-4.93579	0.00000	0.00000	0
29/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.19692	0.19026			-3.38354	0.00000	0.00000	0
29/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.09930	2.09220			-0.33821	0.00000	0.00000	0
29/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01762	0.01806			2.48115	0.00000	0.00000	0
29/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.18884	0.18225			-3.49061	0.00000	0.00000	0
29/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02161	0.02220			2.71073	0.00000	0.00000	0
29/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01954	0.02005			2.60167	0.00000	0.00000	0
29/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.18091	0.17440			-3.60072	0.00000	0.00000	0
29/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06058	0.06204			2.40941	0.00000	0.00000	0
29/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.16328	0.15754			-3.51673	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
29/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.11670	2.10960			-0.33543	0.00000	0.00000	0
29/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.15728	0.15164			-3.58611	0.00000	0.00000	0
29/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05658	0.05794			2.39986	0.00000	0.00000	0
29/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.15145	0.14591			-3.65462	0.00000	0.00000	0
29/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06475	0.06631			2.41737	0.00000	0.00000	0
29/11/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.01520	0.02180			43.42105	0.00000	0.00000	0
29/11/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.13480	2.12820			-0.30916	0.00000	0.00000	0
29/11/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00520	0.01180			126.92308	0.00000	0.00000	0
29/11/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00480	0.00000			-100.00000	0.00000	0.00000	0
29/11/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
29/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.30574	0.29927			-2.11581	0.00000	0.00000	0
29/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.19400	2.18730			-0.30538	0.00000	0.00000	0
29/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08174	0.08197			0.28278	0.00000	0.00000	0
29/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.29908	0.29266			-2.14618	0.00000	0.00000	0
29/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08850	0.08884			0.37652	0.00000	0.00000	0
29/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08508	0.08536			0.33061	0.00000	0.00000	0
29/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.29250	0.28614			-2.17665	0.00000	0.00000	0
29/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.18580	0.17570			-5.43609	0.00000	0.00000	0
29/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.20360	2.19350			-0.45834	0.00000	0.00000	800
29/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.20514	0.19501			-4.93775	0.00000	0.00000	0
29/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00154	0.00151			-1.90017	0.00000	0.00000	0
29/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00220	0.00220			-0.00137	0.00000	0.00000	0
29/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.19544	0.18532			-5.17666	0.00000	0.00000	0
29/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00184	0.00182			-0.93762	0.00000	0.00000	0
29/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06131	0.06484			5.76485	0.00000	0.00000	0
29/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.24960	2.23910			-0.46675	0.00000	0.00000	0
29/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12650	0.11934			-5.65863	0.00000	0.00000	0
29/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05690	0.06024			5.87299	0.00000	0.00000	0
29/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12091	0.11394			-5.76094	0.00000	0.00000	0
29/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13228	0.12493			-5.55541	0.00000	0.00000	0
29/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05268	0.05583			5.98134	0.00000	0.00000	0
29/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15760	0.15049			-4.51461	0.00000	0.00000	0
29/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.07639	0.08002			4.75161	0.00000	0.00000	0
29/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.29660	2.28570			-0.47461	0.00000	0.00000	0
29/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15237	0.14541			-4.56759	0.00000	0.00000	0
29/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.08577	0.08971			4.59384	0.00000	0.00000	0
29/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.08100	0.08479			4.67226	0.00000	0.00000	0
29/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16299	0.15572			-4.46072	0.00000	0.00000	0
29/11/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.00590	0.01680			184.74576	0.00000	0.00000	0
29/11/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.34410	2.33320			-0.46500	0.00000	0.00000	0
29/11/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.02590	0.03680			42.08494	0.00000	0.00000	0
29/11/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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29/11/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.01590	0.02680			68.55346	0.00000	0.00000	0
29/11/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04527	0.04566			0.86016	0.00000	0.00000	0
29/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.62050	2.60890			-0.44266	0.00000	0.00000	0
29/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.51365	0.50239			-2.19272	0.00000	0.00000	0
29/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04315	0.04349			0.78128	0.00000	0.00000	0
29/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.50577	0.49456			-2.21655	0.00000	0.00000	0
29/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.52160	0.51029			-2.16885	0.00000	0.00000	0
29/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04110	0.04139			0.69898	0.00000	0.00000	0
29/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03248	0.02943			-9.39574	0.00000	0.00000	0
29/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03258	0.03212			-1.41857	0.00000	0.00000	0
29/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76450	1.76180			-0.15302	0.00000	0.00000	0
29/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02832	0.02540			-10.31431	0.00000	0.00000	0
29/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04382	0.04360			-0.50453	0.00000	0.00000	0
29/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03708	0.03392			-8.52717	0.00000	0.00000	0
29/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03798	0.03763			-0.92581	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09767	0.09545			-2.27172	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04156	0.04150			-0.14147	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.79190	1.78970			-0.12277	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09212	0.08995			-2.36173	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05022	0.05025			0.04834	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04577	0.04575			-0.04118	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10346	0.10120			-2.18320	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06387	0.06364			-0.35299	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12892	0.12697			-1.51442	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.81960	1.81790			-0.09343	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12347	0.12154			-1.55950	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05932	0.05907			-0.42544	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.11820	0.11630			-1.60525	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.06860	0.06840			-0.28777	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.01280	0.01420			10.93750	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.84720	1.84580			-0.07579	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00280	0.00420			50.00000	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00720	0.00580			-19.44444	0.00000	0.00000	0
29/11/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06487	0.06352			-2.08027	0.00000	0.00000	0
29/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.02160	2.02140			-0.00989	0.00000	0.00000	0
29/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.32338	0.32185			-0.47346	0.00000	0.00000	0
29/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06178	0.06045			-2.15453	0.00000	0.00000	0
29/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.31647	0.31492			-0.48962	0.00000	0.00000	0
29/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.33038	0.32887			-0.45753	0.00000	0.00000	0
29/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05878	0.05747			-2.23121	0.00000	0.00000	0
29/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13280	0.13290			0.07530	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
29/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13190	0.13270			0.60652	0.00000	0.00000	0
29/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13120	0.13260			1.06707	0.00000	0.00000	1,145
29/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13170	0.13230			0.45558	0.00000	0.00000	562
29/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
29/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.67860	1.67190			-0.39914	0.00000	0.00000	0
29/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.70780	1.70070			-0.41574	0.00000	0.00000	0
29/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.73740	1.73030			-0.40866	0.00000	0.00000	0
29/11/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.76740	1.76040			-0.39606	0.00000	0.00000	0
29/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.86470	1.85740			-0.39148	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35518	0.40320			13.51862	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.36270	0.41128			13.39339	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.53680	9.46350			-0.76860	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.08198	0.05670			-30.84013	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.07950	0.05478			-31.09471	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.08453	0.05868			-30.58601	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34773	0.39518			13.64446	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.26159	0.28748			9.89931	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.48251	0.43389			-10.07698	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.66530	9.59110			-0.76769	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.47689	0.42858			-10.12909	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.25721	0.28279			9.94395	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.47131	0.42332			-10.18130	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.26601	0.29222			9.85478	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.46204	0.42236			-8.58751	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.79590	9.72160			-0.75848	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.51614	0.55076			6.70790	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.47042	0.43028			-8.53337	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.50452	0.53868			6.77033	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.51031	0.54470			6.73961	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.46621	0.42630			-8.55985	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.92830	9.85440			-0.74434	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00830	0.00000			-100.00000	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.00000	0.06560			100.00000	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.01170	0.08560			631.62393	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.00170	0.07560			4,347.05882	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.35256	1.29103			-4.54862	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.83510	10.75710			-0.71988	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42746	0.44393			3.85473	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.34652	1.28513			-4.55902	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43541	0.45215			3.84513	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43142	0.44803			3.85049	0.00000	0.00000	0
29/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.34051	1.27925			-4.56978	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
29/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01760	0.01900			7.95455	0.00000	0.00000	0
29/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32760	1.32900			0.10545	0.00000	0.00000	0
29/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00760	0.00900			18.42105	0.00000	0.00000	0
29/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02760	0.02900			5.07246	0.00000	0.00000	0
29/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33880	1.34410			0.39588	0.00000	0.00000	0
29/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02880	0.03410			18.40278	0.00000	0.00000	0
29/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01880	0.02410			28.19149	0.00000	0.00000	0
29/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03880	0.04410			13.65979	0.00000	0.00000	0
29/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03080	0.03970			28.89610	0.00000	0.00000	0
29/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35080	1.35970			0.65887	0.00000	0.00000	0
29/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02080	0.02970			42.78846	0.00000	0.00000	0
29/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04080	0.04970			21.81373	0.00000	0.00000	0
29/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.36400	1.37690			0.94575	0.00000	0.00000	0
29/11/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00400	0.01690			322.50000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01600	0.00310			-80.62500	0.00000	0.00000	0
29/11/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00690			100.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00600	0.00000			-100.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.47600	1.47750			0.10163	0.00000	0.00000	0
29/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.15600	0.15750			0.96154	0.00000	0.00000	0
29/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.14600	0.14750			1.02740	0.00000	0.00000	0
29/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.16600	0.16750			0.90361	0.00000	0.00000	0
29/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32750	1.34120			1.03202	1.34000	1.34000	10
29/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33170	1.34570			1.05129	0.00000	0.00000	0
29/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33600	1.34980			1.03293	0.00000	0.00000	0
29/11/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34020	1.35400			1.02970	0.00000	0.00000	0
29/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18940	1.18450			-0.41197	1.18480	1.18480	40
29/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19630	1.19170			-0.38452	0.00000	0.00000	0
29/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20350	1.19870			-0.39884	0.00000	0.00000	0
29/11/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.21110	1.20620			-0.40459	0.00000	0.00000	0
29/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,518.14000	24,437.48000			-0.32898	0.00000	0.00000	0
29/11/2017	RAIN 2018/03/19			Foreign Exchange Future	24,919.46000	24,841.60000			-0.31245	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
29/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.46426	0.43848			-5.55350	0.00000	0.00000	0
29/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04029	0.03791			-5.90100	0.00000	0.00000	0
29/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.23210	10.20870			-0.22869	0.00000	0.00000	0
29/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45620	0.43041			-5.65188	0.00000	0.00000	0
29/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04410	0.04171			-5.40563	0.00000	0.00000	0
29/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04216	0.03978			-5.65153	0.00000	0.00000	0
29/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.47239	0.44661			-5.45683	0.00000	0.00000	0
29/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.62694	0.60665			-3.23564	0.00000	0.00000	0
29/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.39240	10.36920			-0.22324	0.00000	0.00000	0
29/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.18454	0.18745			1.57934	0.00000	0.00000	0
29/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.19171	0.19474			1.58164	0.00000	0.00000	0
29/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.62050	0.60027			-3.25947	0.00000	0.00000	0
29/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.18810	0.19107			1.58161	0.00000	0.00000	0
29/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.61411	0.59394			-3.28410	0.00000	0.00000	0
29/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.28412	0.28667			0.89661	0.00000	0.00000	0
29/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.55590	10.53220			-0.22452	0.00000	0.00000	0
29/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.74002	0.71887			-2.85835	0.00000	0.00000	0
29/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.73411	0.71302			-2.87269	0.00000	0.00000	0
29/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.28007	0.28255			0.88602	0.00000	0.00000	0
29/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.28821	0.29082			0.90600	0.00000	0.00000	0
29/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.74597	0.72475			-2.84441	0.00000	0.00000	0
29/11/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.73180	0.70880			-3.14294	0.00000	0.00000	0
29/11/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.72180	10.69880			-0.21452	0.00000	0.00000	0
29/11/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.72180	0.69880			-3.18648	0.00000	0.00000	0
29/11/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.71180	0.68880			-3.23124	0.00000	0.00000	0
29/11/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.23293	0.23060			-0.99854	0.00000	0.00000	0
29/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.76570	11.74010			-0.21758	0.00000	0.00000	0
29/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.99863	1.97070			-1.39725	0.00000	0.00000	0
29/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.99094	1.96303			-1.40221	0.00000	0.00000	0
29/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.23524	0.23293			-0.98502	0.00000	0.00000	0
29/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.00634	1.97839			-1.39268	0.00000	0.00000	0
29/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.23064	0.22829			-1.01536	0.00000	0.00000	0
29/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00430	0.00350			-18.64675	0.00000	0.00000	0
29/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.26876	0.27969			4.06771	0.00000	0.00000	0
29/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.46580	3.45400			-0.34047	0.00000	0.00000	4,775
29/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00406	0.00332			-18.25667	0.00000	0.00000	0
29/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.28826	0.29932			3.83665	0.00000	0.00000	0
29/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.27850	0.28950			3.94926	0.00000	0.00000	0
29/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00456	0.00369			-19.02465	0.00000	0.00000	0
29/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.06738	0.06583			-2.29686	0.00000	0.00000	0
29/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.41370	3.40180			-0.34860	0.00000	0.00000	433
29/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.16368	0.17403			6.32482	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
29/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.06410	0.06268			-2.21310	0.00000	0.00000	0
29/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.17725	0.18785			5.98207	0.00000	0.00000	0
29/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.17040	0.18088			6.15106	0.00000	0.00000	0
29/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.06095	0.05965			-2.12766	0.00000	0.00000	0
29/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.04751	0.04706			-0.95450	0.00000	0.00000	0
29/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.35870	3.34610			-0.37515	0.00000	0.00000	0
29/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.05103	0.05049			-1.05633	0.00000	0.00000	0
29/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.34233	0.35439			3.52325	0.00000	0.00000	0
29/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.35881	0.37096			3.38520	0.00000	0.00000	0
29/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.04924	0.04874			-1.00551	0.00000	0.00000	0
29/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.35054	0.36264			3.45323	0.00000	0.00000	0
29/11/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.06480	0.07610			17.43827	0.00000	0.00000	0
29/11/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.30520	3.29390			-0.34189	0.00000	0.00000	0
29/11/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.05480	0.06610			20.62044	0.00000	0.00000	0
29/11/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.04480	0.05610			25.22321	0.00000	0.00000	0
29/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.18554	0.18642			0.47337	0.00000	0.00000	0
29/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.38947	0.39135			0.48232	0.00000	0.00000	0
29/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.31910	3.31810			-0.03013	0.00000	0.00000	0
29/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.18256	0.18343			0.48007	0.00000	0.00000	0
29/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.40346	0.40533			0.46508	0.00000	0.00000	0
29/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.39644	0.39832			0.47379	0.00000	0.00000	0
29/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.18857	0.18945			0.46586	0.00000	0.00000	0
29/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35030	1.35280			0.18514	0.00000	0.00000	0
29/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.33630	1.33660			0.02245	0.00000	0.00000	0
29/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.31560	1.31460			-0.07601	0.00000	0.00000	0
29/11/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.29470	1.29590			0.09269	0.00000	0.00000	0
29/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,853,314

Option Open Interest

4,868,593

Total

6,721,907