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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/11/2017 TO 30/11/2017

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
30/11/2017	\$ / R 2017/11/30	14.00	C	Any day expiry	0.00520	0.00000			-100.00000	0.00000	0.00000	0
30/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.00834	0.00000			-100.00000	0.00000	0.00000	0
30/11/2017	\$ / R 2017/11/30			Any day expiry	13.71760	13.58730			-0.94987	0.00000	0.00000	0
30/11/2017	\$ / R 2017/11/30	14.00	P	Any day expiry	0.28760	0.41270			43.49906	0.00000	0.00000	0
30/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.19594	0.05730			-70.75704	0.00000	0.00000	0
30/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.96760	0.83730			-13.46631	0.00000	0.00000	0
30/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.75287	0.87790			16.60705	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.06480	0.10894			68.11482	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/04			Any day expiry	13.72190	13.59340			-0.93646	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.00477	0.00130			-72.79878	0.00000	0.00000	30,000
30/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.14670	0.06234			-57.50432	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.01286	0.00501			-61.06275	0.00000	0.00000	100
30/11/2017	\$ / R 2017/12/06			Any day expiry	13.72640	13.59160			-0.98205	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.58646	0.71341			21.64704	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/14			Any day expiry	13.74430	13.60930			-0.98223	0.00000	0.00000	241
30/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.26102	0.33645			28.90052	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.14532	0.08575			-40.98995	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
30/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.32842	0.23144			-29.52778	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/15			Any day expiry	13.74650	13.61150			-0.98207	0.00000	0.00000	1,781
30/11/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.22882	0.29231			27.74350	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.19532	0.12381			-36.61484	0.00000	0.00000	5,000
30/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.11192	0.14994			33.97510	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00107	0.00057			-47.11306	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.79802	2.93266			4.81197	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00108	0.00058			-46.57763	0.00000	0.00000	33,000
30/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.48515	0.36777			-24.19346	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.39468	0.47331			19.92325	0.00000	0.00000	34,000
30/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.10781	0.06337			-41.21571	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.41789	3.55249			3.93818	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00152	0.00202			32.70242	0.00000	0.00000	20,141
30/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.01488	0.00765			-48.58641	0.00000	0.00000	4,580
30/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.38169	0.27630			-27.61143	0.00000	0.00000	11,016
30/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00688	0.00666			-3.32912	0.00000	0.00000	16,416
30/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.21362	0.26371			23.44775	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.54619	1.41212			-8.67125	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00067	0.00087			30.50112	0.00000	0.00000	1,000
30/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00988	0.00858			-13.11550	0.00000	0.00000	1,819
30/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00544	0.00296			-45.51104	0.00000	0.00000	25,457
30/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.59384	0.46808			-21.17814	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.07099	1.19425			11.50903	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.03310	0.03787			14.38626	0.00000	0.00000	41,000
30/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.04881	0.05765			18.12521	0.00000	0.00000	6,728
30/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.26713	0.32760			22.63442	0.00000	0.00000	550
30/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.91314	1.03086			12.89173	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.01582	0.87841			-13.52693	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.88582	1.00235			13.15583	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.06206	0.03385			-45.45843	0.00000	0.00000	1,000
30/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.24459	0.30125			23.16830	0.00000	0.00000	3,000
30/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.59575	1.46152			-8.41199	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.17057	0.10796			-36.70592	0.00000	0.00000	7,820
30/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.32088	0.22483			-29.93423	0.00000	0.00000	4,000
30/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.08118	0.04573			-43.67225	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.32794	0.39772			21.27720	0.00000	0.00000	2,600
30/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.85139	1.98440			7.18442	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.16578	1.29151			10.78456	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.29844	0.20675			-30.72334	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.11996	0.07170			-40.22823	0.00000	0.00000	100
30/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.75320	13.61810			-0.98232	13.75360	13.62330	958,955
30/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.08195	0.09967			21.63041	0.00000	0.00000	52,000
30/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00109	0.00059			-45.82220	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.17756	0.11315			-36.27714	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.33436	0.40505			21.14092	0.00000	0.00000	0

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30/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.05064	0.05998			18.43505	0.00000	0.00000	5,000
30/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.04038	0.04700			16.41137	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.64358	0.51510			-19.96236	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.55610	1.42199			-8.61824	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00290	0.00389			34.23887	0.00000	0.00000	4,000
30/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.20115	1.06545			-11.29749	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00795	0.00735			-7.54244	0.00000	0.00000	7,100
30/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.58572	0.46046			-21.38573	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.05252	0.06236			18.73159	0.00000	0.00000	7,100
30/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.01898	0.00961			-49.38292	0.00000	0.00000	1,500
30/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.08300	0.04690			-43.48970	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.59980	0.69880			16.50647	0.00000	0.00000	40,000
30/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00107	0.00057			-47.22274	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.53787	3.67247			3.80438	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00122	0.00076			-37.68531	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.48788	3.62248			3.85902	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.24924	2.38323			5.95728	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.09013	0.11002			22.07088	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.14788	0.09141			-38.18425	0.00000	0.00000	19,000
30/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00114	0.00067			-41.53913	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.50461	0.59527			17.96754	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00077	0.00023			-70.55923	0.00000	0.00000	2,055
30/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00108	0.00058			-46.14674	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.77686	0.64174			-17.39256	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.75472	1.62012			-7.67087	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.26168	1.38955			10.13507	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.12849	0.15820			23.12233	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.26008	1.12476			-10.73969	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.26682	0.18181			-31.86111	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00299	0.00402			34.30520	0.00000	0.00000	18,000
30/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.00387	1.86897			-6.73178	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.11308	0.97668			-12.25391	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.36816	1.49803			9.49196	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.75224	1.88486			7.56887	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.35864	1.22379			-9.92533	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.61849	0.49131			-20.56383	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.02419	0.01235			-48.94296	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.68630	0.55597			-18.99124	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.60201	0.47575			-20.97207	0.00000	0.00000	7,000
30/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.22033	0.14570			-33.87372	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.03634	0.01896			-47.82507	0.00000	0.00000	10,000
30/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01262	0.01031			-18.29823	0.00000	0.00000	10,000
30/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.03902	0.02045			-47.57847	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.70886	0.81575			15.07874	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.23779	0.15935			-32.98466	0.00000	0.00000	3,750

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
30/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01294	0.01051			-18.75846	0.00000	0.00000	550
30/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00255	0.00342			33.95435	0.00000	0.00000	550
30/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.34737	0.41986			20.86884	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.16768	0.20673			23.28660	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.60798	0.70763			16.38970	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.18114	0.11582			-36.06135	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00459	0.00250			-45.55308	0.00000	0.00000	10,000
30/11/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.18524	0.22865			23.43287	0.00000	0.00000	4,400
30/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.46676	0.55360			18.60535	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.54787	3.68247			3.79363	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00107	0.00056			-47.32326	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.55787	3.69246			3.78295	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00244	0.00133			-45.36919	0.00000	0.00000	117,200
30/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.46333	0.34812			-24.86542	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.04934	0.02632			-46.64396	0.00000	0.00000	8,000
30/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.79614	0.90822			14.07904	0.00000	0.00000	2,055
30/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.37789	3.51250			3.98490	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00109	0.00060			-45.36782	0.00000	0.00000	18,000
30/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.04600	0.02441			-46.94256	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.82280	0.93631			13.79531	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.06794	3.20257			4.38812	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.30757	4.44213			3.12371	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.12253	0.07348			-40.02745	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.45933	0.54538			18.73483	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.57766	0.45292			-21.59467	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.05446	0.06482			19.01681	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.10105	0.05882			-41.79744	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.52785	0.62072			17.59252	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.44788	3.58248			3.90386	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.02366	0.02364			-0.06425	0.00000	0.00000	11,000
30/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.37789	1.50791			9.43622	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.01109	0.00601			-45.80988	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.48854	2.62285			5.39747	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00174	0.00095			-45.04665	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.66908	0.53945			-19.37492	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.03588	0.04135			15.23356	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.01136	0.00613			-46.06496	0.00000	0.00000	1,900
30/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00544	0.00569			4.61233	0.00000	0.00000	114,600
30/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.44909	0.33539			-25.31723	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.09589	0.11729			22.32189	0.00000	0.00000	114,600
30/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.05849	0.06992			19.55327	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.56169	0.43802			-22.01648	0.00000	0.00000	16,141
30/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.04529	0.05321			17.47462	0.00000	0.00000	16,000
30/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.00614	0.86861			-13.66879	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/19			Any day expiry	13.75540	13.62030			-0.98216	0.00000	0.00000	300

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
30/11/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.35956	0.42930			19.39445	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.18496	0.11960			-35.33883	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/21			Any day expiry	13.75980	13.62470			-0.98185	0.00000	0.00000	221
30/11/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.32648	0.38404			17.62994	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.24628	0.16874			-31.48547	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.17348	0.20120			15.98264	0.00000	0.00000	60
30/11/2017	\$ / R 2017/12/22			Any day expiry	13.76210	13.62690			-0.98241	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.26011	4.39445			3.15339	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00221	0.00135			-38.96145	0.00000	0.00000	60
30/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.43558	0.32810			-24.67378	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/27			Any day expiry	13.77320	13.63790			-0.98234	0.00000	0.00000	916
30/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.26506	0.29889			12.76515	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.39826	0.29679			-25.47745	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/29			Any day expiry	13.77760	13.64230			-0.98203	0.00000	0.00000	500
30/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.84653	0.93875			10.89329	0.00000	0.00000	0
30/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.12413	0.08105			-34.70811	0.00000	0.00000	150
30/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.07797	0.04771			-38.80985	0.00000	0.00000	200
30/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.10037	1.20541			9.54588	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.55121	0.45509			-17.43789	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/02			Any day expiry	13.78660	13.65110			-0.98284	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.19461	0.23399			20.23530	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.42429	0.49394			16.41625	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/04			Any day expiry	13.79100	13.65550			-0.98252	0.00000	0.00000	677
30/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.31529	0.24944			-20.88510	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.13254	0.16183			22.09774	0.00000	0.00000	2,000
30/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.06631	1.17378			10.07902	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/09			Any day expiry	13.80220	13.66660			-0.98245	0.00000	0.00000	200
30/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.16967	1.28081			9.50195	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.09187	0.06741			-26.62460	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.73474	0.62843			-14.46921	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.10851	0.08038			-25.92032	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.22725	0.17742			-21.92721	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/10			Any day expiry	13.80450	13.66880			-0.98301	0.00000	0.00000	500
30/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.64275	0.72862			13.35999	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/12			Any day expiry	13.80900	13.67320			-0.98342	0.00000	0.00000	241
30/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.44907	0.51949			15.68144	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.33807	0.27269			-19.33943	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/16			Any day expiry	13.81790	13.68210			-0.98278	0.00000	0.00000	500
30/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.25696	0.30372			18.20059	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.54486	0.45582			-16.34049	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.35084	0.28601			-18.48050	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/18			Any day expiry	13.82240	13.68650			-0.98319	0.00000	0.00000	241
30/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.36708	0.30014			-18.23523	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.46844	0.53951			15.16979	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.44468	0.51364			15.50858	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
30/11/2017	\$ / R 2018/01/19			Any day expiry	13.82460	13.68870			-0.98303	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.43874	0.36269			-17.33423	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.36414	0.42399			16.43528	0.00000	0.00000	18,000
30/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.45372	0.52278			15.22119	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/25			Any day expiry	13.83810	13.70200			-0.98352	0.00000	0.00000	70
30/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.39182	0.32478			-17.10970	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.68020	0.58569			-13.89374	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/31			Any day expiry	13.85150	13.71530			-0.98329	0.00000	0.00000	1,930
30/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.22870	0.27039			18.23155	0.00000	0.00000	168,000
30/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.76552	0.66528			-13.09460	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.18402	0.21998			19.54090	0.00000	0.00000	154,000
30/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.77920	0.67810			-12.97472	0.00000	0.00000	0
30/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.17770	0.21280			19.75256	0.00000	0.00000	107,000
30/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.19377	0.23102			19.22834	0.00000	0.00000	40,904
30/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.74527	0.64632			-13.27604	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.06954	2.19179			5.90699	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.85381	0.74841			-12.34537	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/01			Any day expiry	13.85380	13.71750			-0.98385	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.04867	0.03343			-31.30512	0.00000	0.00000	234
30/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.32964	1.20299			-9.52496	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.04334	0.02929			-32.42401	0.00000	0.00000	773
30/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.15001	0.18091			20.59392	0.00000	0.00000	3,496
30/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.73486	1.85188			6.74525	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.93671	0.82573			-11.84729	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.12291	0.14823			20.60482	0.00000	0.00000	234
30/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.98487	2.10593			6.09939	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04584	0.05549			21.05482	0.00000	0.00000	242
30/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.46570	1.57762			7.63556	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.09950	0.07512			-24.50713	0.00000	0.00000	242
30/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.06866	0.04938			-28.08044	0.00000	0.00000	2,723
30/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.41586	0.47681			14.65733	0.00000	0.00000	35,000
30/11/2017	\$ / R 2018/02/06			Any day expiry	13.86480	13.72860			-0.98234	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.48066	0.40541			-15.65476	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.83563	0.73207			-12.39327	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.17083	0.20347			19.10561	0.00000	0.00000	35,000
30/11/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.16240	0.19357			19.18934	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.46119	0.38904			-15.64401	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/08			Any day expiry	13.86920	13.73290			-0.98275	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.45199	0.51614			14.19327	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.31838	1.42664			8.21116	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.13758	0.10954			-20.38447	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.87160	0.76647			-12.06236	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.47868	0.54471			13.79234	0.00000	0.00000	20,000
30/11/2017	\$ / R 2018/02/12			Any day expiry	13.87800	13.74170			-0.98213	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.45668	0.38641			-15.38883	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
30/11/2017	\$ / R 2018/02/13			Any day expiry	13.88020	13.74380			-0.98269	0.00000	0.00000	70
30/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.66647	0.74518			11.81002	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.34667	0.28898			-16.64115	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.36086	0.30185			-16.35111	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/15			Any day expiry	13.88460	13.74820			-0.98238	0.00000	0.00000	10
30/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.65626	0.73365			11.79359	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.67120	0.74913			11.61193	0.00000	0.00000	20,000
30/11/2017	\$ / R 2018/02/16			Any day expiry	13.88680	13.75040			-0.98223	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.35800	0.29953			-16.33012	0.00000	0.00000	0
30/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.67048	0.74534			11.16580	0.00000	0.00000	90,000
30/11/2017	\$ / R 2018/02/28			Any day expiry	13.91330	13.77650			-0.98323	0.00000	0.00000	500
30/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.40378	0.34184			-15.33921	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.30979	0.35461			14.46698	0.00000	0.00000	100,000
30/11/2017	\$ / R 2018/03/01			Any day expiry	13.91550	13.77870			-0.98308	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.72529	0.63331			-12.68214	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/02			Any day expiry	13.91770	13.78090			-0.98292	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.27156	0.31234			15.01606	0.00000	0.00000	100,000
30/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.78926	0.69324			-12.16616	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.40089	0.34179			-14.74190	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/15			Any day expiry	13.94650	13.80940			-0.98304	0.00000	0.00000	3,716
30/11/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.78439	0.86239			9.94431	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.70140	0.77418			10.37545	0.00000	0.00000	65,000
30/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.65483	0.57107			-12.79171	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.91879	1.00256			9.11749	0.00000	0.00000	850
30/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.76701	1.87699			6.22424	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.87258	1.98477			5.99116	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.44955	0.38595			-14.14842	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.12000	1.21251			8.25967	0.00000	0.00000	100
30/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.03619	1.12536			8.60590	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.54249	0.46997			-13.36907	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.51706	0.57733			11.65788	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.25855	1.14073			-9.36169	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.60576	0.52631			-13.11682	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.33210	0.28155			-15.22223	0.00000	0.00000	100
30/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.58372	3.71516			3.66779	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.92590	2.03913			5.87927	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.94031	0.83889			-10.78580	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.18208	0.20891			14.73529	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.10677	0.08681			-18.69258	0.00000	0.00000	3,276
30/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.57320	0.49743			-13.21949	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.78521	0.69267			-11.78564	0.00000	0.00000	40,000
30/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.09366	0.07587			-18.98764	0.00000	0.00000	225,000
30/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.26980	0.22723			-15.77663	0.00000	0.00000	15,000
30/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.50100	1.60519			6.94188	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.28600	1.38436			7.64853	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
30/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.37447	0.31880			-14.86649	0.00000	0.00000	17,000
30/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.64478	0.56174			-12.87782	0.00000	0.00000	4,000
30/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.46496	1.34100			-8.46201	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.05901	0.06383			8.17325	0.00000	0.00000	20,880
30/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.26132	0.21988			-15.85814	0.00000	0.00000	5,000
30/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.86218	0.94327			9.40619	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.37748	0.32147			-14.83600	0.00000	0.00000	10,000
30/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.36269	0.30833			-14.98855	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.89739	0.98013			9.21985	0.00000	0.00000	80,000
30/11/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.58236	0.50553			-13.19165	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.56416	0.48944			-13.24524	0.00000	0.00000	100
30/11/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.53886	0.60124			11.57532	0.00000	0.00000	10,323
30/11/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.49046	0.54811			11.75282	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.55524	0.48157			-13.26941	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.54994	0.61337			11.53256	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02928	0.02356			-19.52785	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.57398	3.70536			3.67606	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.95530	13.81820			-0.98242	13.95630	13.84000	224,109
30/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.85720	0.76034			-11.29941	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.28190	0.32214			14.27536	0.00000	0.00000	2,500
30/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.13120	0.10733			-18.19419	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.37578	1.47694			7.35284	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.22108	0.18514			-16.25719	0.00000	0.00000	2,500
30/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.99053	1.85744			-6.68649	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03523	0.03924			11.36201	0.00000	0.00000	225,000
30/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.15147	2.26861			5.44479	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.46396	0.39891			-14.02041	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.68866	0.76071			10.46245	0.00000	0.00000	41,000
30/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.29836	2.41767			5.19138	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.72870	0.63980			-12.19985	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.37340	0.42160			12.90838	0.00000	0.00000	3,000
30/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.44948	0.50354			12.02888	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.07966	0.09280			16.48766	0.00000	0.00000	3,000
30/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.24581	1.34284			7.78851	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.25111	0.21104			-15.95745	0.00000	0.00000	3,000
30/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.16475	1.05038			-9.81890	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.14945	0.17218			15.21203	0.00000	0.00000	5,000
30/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.51374	0.44388			-13.59907	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.60844	0.67568			11.05048	0.00000	0.00000	500
30/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.45670	0.39238			-14.08484	0.00000	0.00000	36
30/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.43953	0.49287			12.13459	0.00000	0.00000	20,880
30/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.35409	0.30076			-15.06098	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.15230	0.12519			-17.80467	0.00000	0.00000	6,000
30/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.13788	0.11297			-18.06675	0.00000	0.00000	750
30/11/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.71425	0.78775			10.28983	0.00000	0.00000	2,000



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
30/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.28530	0.24071			-15.62955	0.00000	0.00000	100
30/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.31149	0.26356			-15.38622	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.56719	0.63177			11.38475	0.00000	0.00000	200
30/11/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.34019	0.28860			-15.16279	0.00000	0.00000	100
30/11/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.12325	0.14253			15.64229	0.00000	0.00000	10,323
30/11/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00000	0.37649			100.00000	0.00000	0.00000	4,167
30/11/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	0.97680	1.06335			8.86019	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02902	0.02336			-19.49537	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.16687	0.13758			-17.55500	0.00000	0.00000	3,867
30/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.25924	0.21808			-15.87822	0.00000	0.00000	18,718
30/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.23501	0.27069			15.18229	0.00000	0.00000	2,478
30/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.06738	0.95711			-10.33095	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.28958	0.33054			14.14287	0.00000	0.00000	7,500
30/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.52790	0.58923			11.61692	0.00000	0.00000	7,000
30/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.32991	0.37447			13.50599	0.00000	0.00000	17,750
30/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.17450	1.26903			8.04900	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.19630	0.16339			-16.76182	0.00000	0.00000	2,500
30/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.24130	0.20256			-16.05488	0.00000	0.00000	6,126
30/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.86917	0.95060			9.36860	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.65431	1.52203			-7.99593	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.20602	1.30168			7.93180	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.08926	1.18058			8.38331	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.29456	0.24878			-15.54293	0.00000	0.00000	20,880
30/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.47132	0.40554			-13.95639	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.67602	0.74734			10.55000	0.00000	0.00000	750
30/11/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.62048	0.68847			10.95699	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.50578	0.43667			-13.66474	0.00000	0.00000	100
30/11/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	0.95489	1.04040			8.95585	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.00000	0.80829			100.00000	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02955	0.02377			-19.56215	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.56425	3.69557			3.68433	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.00000	0.47188			100.00000	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00000	0.59008			100.00000	0.00000	0.00000	25,000
30/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.67157	1.77938			6.44935	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.25241	0.28983			14.82447	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.90771	0.80803			-10.98155	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.11924	1.00673			-10.05303	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.16394	0.18853			14.99423	0.00000	0.00000	94,964
30/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.21394	1.30988			7.90287	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.52696	1.39974			-8.33136	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.07166	0.08154			13.79188	0.00000	0.00000	26,000
30/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.70612	1.81473			6.36619	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.16142	0.13293			-17.64703	0.00000	0.00000	65,000
30/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.84488	0.74874			-11.37963	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.61770	1.48552			-8.17054	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
30/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06240	0.06732			7.89351	0.00000	0.00000	2,500
30/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.57884	0.64417			11.28749	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.53414	0.46237			-13.43546	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.96084	0.85779			-10.72443	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.22554	0.25959			15.09984	0.00000	0.00000	15,000
30/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.35980	0.30576			-15.01869	0.00000	0.00000	490
30/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.90450	0.98756			9.18321	0.00000	0.00000	400
30/11/2017	\$ / R 2018/03/29			Any day expiry	13.97740	13.84020			-0.98158	0.00000	0.00000	699
30/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.98305	1.06779			8.62047	0.00000	0.00000	0
30/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.36045	0.30799			-14.55305	0.00000	0.00000	0
30/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.53117	0.46467			-12.51989	0.00000	0.00000	0
30/11/2017	\$ / R 2018/04/24			Any day expiry	14.03500	13.89740			-0.98041	0.00000	0.00000	70
30/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.78617	0.85727			9.04349	0.00000	0.00000	0
30/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.96380	2.07181			5.50024	0.00000	0.00000	0
30/11/2017	\$ / R 2018/04/25			Any day expiry	14.03720	13.89960			-0.98025	0.00000	0.00000	0
30/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.19100	0.16141			-15.49052	0.00000	0.00000	2,000
30/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.33062	0.28513			-13.75983	0.00000	0.00000	0
30/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.29342	1.38553			7.12120	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.47590	1.57285			6.56881	0.00000	0.00000	0
30/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.50835	0.56133			10.42223	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/04/30			Any day expiry	14.04830	13.91070			-0.97948	0.00000	0.00000	110
30/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.83275	1.93719			5.69839	0.00000	0.00000	0
30/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.22105	0.18789			-15.00204	0.00000	0.00000	500
30/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.29420	0.25355			-13.81722	0.00000	0.00000	500
30/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.75665	0.67203			-11.18335	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.47176	1.35245			-8.10659	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/09			Any day expiry	14.06820	13.93050			-0.97880	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.14356	0.16195			12.81039	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.75438	0.67113			-11.03568	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.54618	0.60063			9.96902	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.80524	1.90764			5.67239	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.24344	0.20814			-14.50010	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.86714	0.93956			8.35093	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/11			Any day expiry	14.07260	13.93490			-0.97850	0.00000	0.00000	70
30/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.53974	0.47446			-12.09566	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.93416	1.00925			8.03767	0.00000	0.00000	11,000
30/11/2017	\$ / R 2018/05/14			Any day expiry	14.07930	13.94150			-0.97874	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.47794	1.35886			-8.05751	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.14864	0.16736			12.59011	0.00000	0.00000	11,000
30/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.91315	2.01739			5.44890	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.23245	0.19889			-14.43539	0.00000	0.00000	11,000
30/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.51346	0.45075			-12.21406	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/15			Any day expiry	14.08150	13.94370			-0.97859	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.80436	0.87328			8.56854	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.58586	0.51698			-11.75679	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
30/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.63632	1.73287			5.90073	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.24513	0.21122			-13.83357	0.00000	0.00000	500
30/11/2017	\$ / R 2018/05/31			Any day expiry	14.11690	13.97890			-0.97755	0.00000	0.00000	181
30/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.53158	0.58275			9.62701	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.84848	0.76165			-10.23299	0.00000	0.00000	0
30/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.32322	0.28177			-12.82263	0.00000	0.00000	500
30/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.01823	2.12232			5.15749	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.24873	0.27502			10.56841	0.00000	0.00000	1,250
30/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.43049	0.37990			-11.75142	0.00000	0.00000	760
30/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.46727	0.51338			9.86844	0.00000	0.00000	70,530
30/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.78035	1.65520			-7.02981	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.49526	0.54314			9.66764	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.05886	0.06824			15.92675	0.00000	0.00000	137,000
30/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.69105	1.78621			5.62684	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.53839	0.47718			-11.36769	0.00000	0.00000	50
30/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.32919	0.36197			9.95731	0.00000	0.00000	2,050
30/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.55811	2.67035			4.38744	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.19831	0.17143			-13.55230	0.00000	0.00000	7,420
30/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.08559	0.98773			-9.01466	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.24189	2.34876			4.76720	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.55894	0.61065			9.24994	0.00000	0.00000	300
30/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.20739	0.17938			-13.50451	0.00000	0.00000	300
30/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.70401	0.76407			8.53126	0.00000	0.00000	7,028
30/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.14978	0.13130			-12.33873	0.00000	0.00000	3,500
30/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.25490	3.37759			3.76940	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.92617	0.83682			-9.64699	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.67453	2.78848			4.26062	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.89578	0.80819			-9.77751	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.91953	3.03805			4.05939	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.64341	3.76909			3.44967	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	1.92806	2.02842			5.20517	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.10985	0.09689			-11.78978	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.15690	14.01820			-0.97973	14.11500	14.04000	121,403
30/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.35563	1.24322			-8.29232	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.39127	1.27764			-8.16791	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.23437	0.25944			10.69309	0.00000	0.00000	15,158
30/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.40653	1.49532			6.31264	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.42343	0.37352			-11.78714	0.00000	0.00000	2,700
30/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.42020	1.30560			-8.06920	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.22330	0.24740			10.79341	0.00000	0.00000	2,700
30/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.68135	2.54850			-4.95466	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02445	0.03030			23.91300	0.00000	0.00000	66
30/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.34795	0.30441			-12.51518	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.09149	1.16898			7.10023	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.86442	1.73838			-6.76016	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
30/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.10752	0.12018			11.77642	0.00000	0.00000	12,603
30/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.23879	0.20696			-13.32754	0.00000	0.00000	5,183
30/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.07392	0.97664			-9.05813	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.39702	0.43844			10.43354	0.00000	0.00000	7,420
30/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.88091	0.79421			-9.84241	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.56401	0.61601			9.21916	0.00000	0.00000	500
30/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.99288	3.11310			4.01681	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.18912	3.31123			3.82896	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.13602	0.11943			-12.19730	0.00000	0.00000	500
30/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.15643	0.13625			-12.90322	0.00000	0.00000	104,895
30/11/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.29496	0.25662			-12.99860	0.00000	0.00000	40,000
30/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.10938	0.09650			-11.77806	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.66248	3.78830			3.43528	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.43401	2.54427			4.52998	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.38359	1.47170			6.36835	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.98417	0.89158			-9.40769	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.12345	0.13700			10.97150	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.95216	0.86134			-9.53824	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.21576	2.08644			-5.83660	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.18609	1.08017			-8.93032	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.19501	0.16855			-13.57036	0.00000	0.00000	66
30/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.53141	2.64323			4.41750	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.38870	0.42953			10.50626	0.00000	0.00000	5,183
30/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.34917	3.47265			3.68703	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.64831	0.70498			8.74097	0.00000	0.00000	6,130
30/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.36138	0.31729			-12.20112	0.00000	0.00000	15,000
30/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.88584	0.79885			-9.82094	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.46049	2.57118			4.49884	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.76091	0.68227			-10.33494	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.13180	0.11579			-12.14714	0.00000	0.00000	5,630
30/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.08660	0.09799			13.14602	0.00000	0.00000	104,895
30/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.51927	0.56862			9.50425	0.00000	0.00000	104,895
30/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.18143	0.15668			-13.64091	0.00000	0.00000	500
30/11/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.54888	0.59999			9.31263	0.00000	0.00000	40,000
30/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.11031	0.09729			-11.79833	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.65295	3.77869			3.44241	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.21091	0.18247			-13.48458	0.00000	0.00000	750
30/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.16982	3.03290			-4.31946	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01292	0.01470			13.78382	0.00000	0.00000	750
30/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.57784	1.45849			-7.56383	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.17094	0.19029			11.32297	0.00000	0.00000	66
30/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.16175	1.24239			6.94082	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.50865	0.45059			-11.41546	0.00000	0.00000	500
30/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.27243	1.16306			-8.59553	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.28553	0.31486			10.27155	0.00000	0.00000	965

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
30/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.23875	1.13069			-8.72352	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.30185	0.33249			10.14995	0.00000	0.00000	15,000
30/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.71547	1.81086			5.56020	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.34237	0.29906			-12.65175	0.00000	0.00000	965
30/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.12607	0.11085			-12.06891	0.00000	0.00000	7,028
30/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.80521	0.72318			-10.18755	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.63448	1.72909			5.78827	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.99350	1.86619			-6.38649	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.69900	0.62499			-10.58806	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.79210	0.85679			8.16691	0.00000	0.00000	2,000
30/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.98479	1.85756			-6.41019	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.08789	0.09936			13.05136	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.85182	0.76687			-9.97243	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.59492	0.64867			9.03533	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.90078	0.81291			-9.75555	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.54388	0.59471			9.34457	0.00000	0.00000	500
30/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.78745	1.88342			5.36932	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/29			Any day expiry	14.18130	14.04220			-0.98087	0.00000	0.00000	445
30/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.34875	0.30562			-12.36611	0.00000	0.00000	500
30/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.55180	0.60251			9.18911	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.26740	0.23316			-12.80403	0.00000	0.00000	500
30/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.93310	0.84471			-9.47321	0.00000	0.00000	0
30/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.18610	2.29096			4.79677	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.64586	0.70170			8.64523	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/02			Any day expiry	14.18800	14.04870			-0.98182	0.00000	0.00000	100
30/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.85386	0.77040			-9.77487	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/20			Any day expiry	14.22790	14.08800			-0.98328	0.00000	0.00000	1,800
30/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.99193	0.90234			-9.03241	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.56403	0.61434			8.91881	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.77493	0.83615			7.89955	0.00000	0.00000	1,500
30/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.93213	1.00046			7.33042	0.00000	0.00000	1,500
30/11/2017	\$ / R 2018/07/24			Any day expiry	14.23680	14.09670			-0.98407	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.86256	1.95784			5.11552	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.37936	0.33454			-11.81461	0.00000	0.00000	1,500
30/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.82173	0.74285			-9.59975	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.71893	0.64716			-9.98304	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.04178	2.14133			4.87564	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.33858	0.29803			-11.97640	0.00000	0.00000	1,500
30/11/2017	\$ / R 2018/07/25			Any day expiry	14.23900	14.09890			-0.98392	0.00000	0.00000	70
30/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.83454	0.89851			7.66582	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.78354	0.70741			-9.71568	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.56981	0.62000			8.80865	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/07/31			Any day expiry	14.25240	14.11190			-0.98580	0.00000	0.00000	1,853
30/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.94125	2.03813			4.99082	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.37365	0.33003			-11.67307	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
30/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.35827	2.46398			4.48256	0.00000	0.00000	0
30/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.29067	0.25588			-11.96886	0.00000	0.00000	500
30/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.02221	0.93190			-8.83450	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	1.01105	0.92194			-8.81418	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/07			Any day expiry	14.26790	14.12720			-0.98613	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.60315	0.65474			8.55239	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.23637	2.33892			4.58574	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.32427	0.28612			-11.76361	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	2.05401	1.93212			-5.93445	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.10611	0.12492			17.72232	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.70736	0.63885			-9.68503	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/13			Any day expiry	14.28130	14.14030			-0.98731	0.00000	0.00000	70
30/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.04606	1.11855			6.93004	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.38913	0.34718			-10.77986	0.00000	0.00000	500
30/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.10649	1.01460			-8.30461	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/31			Any day expiry	14.32120	14.17950			-0.98944	0.00000	0.00000	1,336
30/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.11793	2.21768			4.70992	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.58529	0.63510			8.51049	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.55527	2.66298			4.21503	0.00000	0.00000	0
30/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.30647	0.27248			-11.09232	0.00000	0.00000	500
30/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.75287	1.63679			-6.62228	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.37501	3.23413			-4.17405	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.42222	0.37800			-10.47461	0.00000	0.00000	1,550
30/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.27621	0.30239			9.47593	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.23108	1.13478			-7.82260	0.00000	0.00000	1,464
30/11/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.40683	0.44173			8.57774	0.00000	0.00000	2,179
30/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.18646	0.21237			13.89348	0.00000	0.00000	1,550
30/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.21940	1.29572			6.25868	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.27511	0.24545			-10.78142	0.00000	0.00000	2,500
30/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.35930	14.21700			-0.99100	0.00000	0.00000	3,287
30/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01571	0.01713			9.07517	0.00000	0.00000	750
30/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.10292	2.20100			4.66368	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.18799	1.09380			-7.92866	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.55869	0.60680			8.61095	0.00000	0.00000	2,500
30/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.93581	3.04845			3.83674	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.71193	0.64573			-9.29934	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.21263	1.28873			6.27522	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.24357	0.26979			10.76454	0.00000	0.00000	750
30/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.00904	1.89097			-5.87701	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.40376	0.36127			-10.52277	0.00000	0.00000	750
30/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.67551	1.55939			-6.93079	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.52178	0.56778			8.81541	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.92547	1.80865			-6.06704	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.40613	1.29873			-7.63823	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.13543	2.23421			4.62587	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
30/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.89576	1.77937			-6.13967	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.70870	0.64272			-9.31025	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.40816	1.49116			5.89425	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.62746	0.56816			-9.45081	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.14974	0.17397			16.18067	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.18446	2.28427			4.56926	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.04640	2.14323			4.73152	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.43570	0.39023			-10.43701	0.00000	0.00000	5,300
30/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.17617	0.20165			14.46425	0.00000	0.00000	5,300
30/11/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.41473	0.37121			-10.49323	0.00000	0.00000	2,179
30/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.71518	0.64874			-9.28908	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.20588	1.28174			6.29142	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.40473	0.36325			-10.25057	0.00000	0.00000	500
30/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.73573	2.84509			3.99735	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/28			Any day expiry	14.38410	14.24140			-0.99207	0.00000	0.00000	1,295
30/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.27063	2.37185			4.45745	0.00000	0.00000	0
30/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.31983	0.28649			-10.42519	0.00000	0.00000	500
30/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.59721	0.64683			8.30930	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.18131	1.08823			-7.87910	0.00000	0.00000	0
30/11/2017	\$ / R 2018/10/25			Any day expiry	14.44480	14.30120			-0.99413	0.00000	0.00000	70
30/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.93795	0.85978			-8.33423	0.00000	0.00000	0
30/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.98315	1.04858			6.65503	0.00000	0.00000	0
30/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.74581	0.68019			-8.79888	0.00000	0.00000	0
30/11/2017	\$ / R 2018/10/29			Any day expiry	14.45380	14.31010			-0.99420	0.00000	0.00000	225
30/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.35201	1.43009			5.77490	0.00000	0.00000	0
30/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.60996	0.65891			8.02509	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/10/31			Any day expiry	14.45830	14.31450			-0.99458	0.00000	0.00000	0
30/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.90355	3.01381			3.79739	0.00000	0.00000	0
30/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.34185	0.30831			-9.81151	0.00000	0.00000	500
30/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.43634	2.53894			4.21133	0.00000	0.00000	0
30/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.26826	1.17341			-7.47879	0.00000	0.00000	0
30/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.42464	0.38344			-9.70176	0.00000	0.00000	500
30/11/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.63252	2.49289			-5.30393	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.64012	0.69014			7.81403	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/11/05			Any day expiry	14.46950	14.32560			-0.99451	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06302	0.06729			6.78133	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.24962	1.15574			-7.51276	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.71914	2.82619			3.93688	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.37864	0.34179			-9.73238	0.00000	0.00000	1,880
30/11/2017	\$ / R 2018/11/13			Any day expiry	14.48750	14.34330			-0.99534	0.00000	0.00000	70
30/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.21876	1.29146			5.96515	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.84626	0.77476			-8.44889	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.34657	1.24914			-7.23548	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/30			Any day expiry	14.52570	14.38100			-0.99617	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.62087	0.66814			7.61344	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
30/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.61218	2.71549			3.95508	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.43788	0.39649			-9.45146	0.00000	0.00000	500
30/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.13444	3.24559			3.54616	0.00000	0.00000	0
30/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.35014	0.31659			-9.58118	0.00000	0.00000	500
30/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.36429	1.43889			5.46821	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.84973	0.77943			-8.27328	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.55870	14.41360			-0.99665	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.84648	0.77637			-8.28238	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.37778	1.45277			5.44288	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.85299	0.78249			-8.26482	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.37103	1.44583			5.45575	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.35485	3.46845			3.38617	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/31			Any day expiry	14.59930	14.45390			-0.99594	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.46312	0.42139			-9.01193	0.00000	0.00000	500
30/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.37415	0.34235			-8.49900	0.00000	0.00000	500
30/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.79382	2.89749			3.71047	0.00000	0.00000	0
30/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.63727	0.68227			7.06090	0.00000	0.00000	1,000
30/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.43657	1.33617			-6.98908	0.00000	0.00000	0
30/11/2017	\$ / R 2019/02/13			Any day expiry	14.70440	14.55810			-0.99494	0.00000	0.00000	70
30/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.00245	0.92737			-7.48941	0.00000	0.00000	0
30/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.39805	1.46927			5.09444	0.00000	0.00000	0
30/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.00902	0.93521			-7.31520	0.00000	0.00000	0
30/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.78330	14.63630			-0.99437	0.00000	0.00000	0
30/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.01552	0.94136			-7.30240	0.00000	0.00000	0
30/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.54222	1.61506			4.72323	0.00000	0.00000	0
30/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.52399	1.42616			-6.41889	0.00000	0.00000	0
30/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.79069	0.83986			6.21954	0.00000	0.00000	0
30/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.55572	1.62891			4.70446	0.00000	0.00000	0
30/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.01226	0.93828			-7.30818	0.00000	0.00000	0
30/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.54896	1.62198			4.71427	0.00000	0.00000	0
30/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.98490	1.03687			5.27726	0.00000	0.00000	0
30/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.61297	1.51604			-6.00909	0.00000	0.00000	0
30/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.99350	14.84480			-0.99176	0.00000	0.00000	0
30/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.60840	1.51167			-6.01371	0.00000	0.00000	0
30/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.97947	1.03124			5.28606	0.00000	0.00000	0
30/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.60383	1.50732			-6.01746	0.00000	0.00000	0
30/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.99033	1.04252			5.26994	0.00000	0.00000	0
30/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.49333	1.40551			-5.88087	0.00000	0.00000	0
30/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.86406	1.92930			3.50002	0.00000	0.00000	0
30/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.43270	15.27950			-0.99270	0.00000	0.00000	0
30/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.48991	1.40224			-5.88464	0.00000	0.00000	0
30/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.87721	1.94274			3.49050	0.00000	0.00000	0
30/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.87063	1.93601			3.49501	0.00000	0.00000	0
30/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.49676	1.40880			-5.87654	0.00000	0.00000	0
30/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.26452	5.37201			2.04166	0.00000	0.00000	0



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30/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.69722	0.65151			-6.55691	0.00000	0.00000	2,000
30/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.46153	1.51070			3.36433	0.00000	0.00000	0
30/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.94070	15.78100			-1.00184	0.00000	0.00000	0
30/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.23223	2.12170			-4.95152	0.00000	0.00000	0
30/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.22780	2.11745			-4.95300	0.00000	0.00000	0
30/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.45597	1.50496			3.36438	0.00000	0.00000	0
30/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.46710	1.51645			3.36428	0.00000	0.00000	0
30/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.23667	2.12596			-4.95001	0.00000	0.00000	0
30/11/2017	\$ / R 2020/07/28			Any day expiry	16.06900	15.90780			-1.00317	0.00000	0.00000	84,000
30/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.57284	1.62382			3.24154	0.00000	0.00000	0
30/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.27184	2.16162			-4.85138	0.00000	0.00000	0
30/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.55470	1.61120			3.63413	0.00000	0.00000	0
30/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.41160	2.30553			-4.39808	0.00000	0.00000	0
30/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.20300	16.04000			-1.00599	0.00000	0.00000	0
30/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.40770	2.30120			-4.42332	0.00000	0.00000	0
30/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.54860	1.60553			3.67662	0.00000	0.00000	0
30/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.40382	2.29687			-4.44907	0.00000	0.00000	0
30/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.56082	1.61687			3.59121	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.24231	0.16293			-32.76161	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.23388	0.28847			23.33994	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.75320	13.61810			-0.98232	13.73720	13.64970	604
30/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.23779	0.15935			-32.98467	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.24459	0.30125			23.16830	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.23911	0.29483			23.30000	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.24708	0.16657			-32.58508	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.43461	0.48758			12.18691	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.95530	13.81820			-0.98242	0.00000	0.00000	138
30/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.66501	0.58052			-12.70631	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.42971	0.48232			12.24101	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.65991	0.57578			-12.74940	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.67015	0.58528			-12.66414	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.42485	0.47708			12.29396	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.83289	0.74912			-10.05799	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.60541	0.65975			8.97517	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.15690	14.01820			-0.97973	0.00000	0.00000	83
30/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.61599	0.67092			8.91692	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.84231	0.75795			-10.01569	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.61069	0.66532			8.94635	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.83759	0.75352			-10.03663	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.70367	0.75942			7.92369	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.35930	14.21700			-0.99100	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.04768	0.96088			-8.28515	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.69838	0.75388			7.94674	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.04297	0.95642			-8.29784	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.05242	0.96535			-8.27286	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
30/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.69312	0.74835			7.96911	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.04831	0.05855			21.18610	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.03831	0.04855			26.71572	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.04245	0.05267			24.07516	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.03453	0.04472			29.49726	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.05453	0.06472			18.67859	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.04245	0.05267			24.07516	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.60383	1.50732			-6.01746	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.99350	14.84480			-0.99176	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.61297	1.51604			-6.00909	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.97947	1.03124			5.28606	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.99033	1.04252			5.26994	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.60840	1.51167			-6.01371	0.00000	0.00000	0
30/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.98490	1.03687			5.27726	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/01			Any day expiry	18.39010	18.34500			-0.24524	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.80610	0.84552			4.88964	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.00620	0.00052			-91.65296	0.00000	0.00000	15,200
30/11/2017	£ / R 2017/12/15			Any day expiry	18.43490	18.37340			-0.33361	0.00000	0.00000	10
30/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.45386	0.46781			3.07367	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.22876	0.18121			-20.78615	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.70474	6.76628			0.91782	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00055	0.00028			-48.49480	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.39855	1.44642			3.42256	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.44580	18.38400			-0.33504	18.51880	18.36000	213,067
30/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00054	0.00028			-48.56561	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.69475	6.75628			0.91914	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.04435	0.03042			-31.41795	0.00000	0.00000	800
30/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00053	0.00027			-48.63901	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.71473	6.77627			0.91651	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.23713	0.23121			-2.49883	0.00000	0.00000	0
30/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.48293	0.41521			-14.02385	0.00000	0.00000	400
30/11/2017	£ / R 2018/01/31			Any day expiry	18.61150	18.54880			-0.33689	0.00000	0.00000	10
30/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.77340	0.79256			2.47645	0.00000	0.00000	0
30/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.47490	0.43136			-9.16963	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/01			Any day expiry	18.71370	18.65070			-0.33665	0.00000	0.00000	17
30/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.01411	1.03940			2.49332	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.49781	0.46010			-7.57610	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/15			Any day expiry	18.76480	18.70140			-0.33787	0.00000	0.00000	38
30/11/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.91395	0.93572			2.38242	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.62875	0.58712			-6.62048	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.18618	0.18964			1.85796	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.92698	1.86592			-3.16858	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.68934	1.72521			2.12307	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.74759	1.68771			-3.42645	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
30/11/2017	£ / R 2018/03/19			Foreign Exchange Future	18.77940	18.71600			-0.33760	18.78840	18.77870	13,065
30/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.73962	1.67980			-3.43865	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.19022	0.19380			1.88234	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.32874	0.30121			-8.37568	0.00000	0.00000	500
30/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.75558	1.69564			-3.41430	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.14758	0.14992			1.58709	0.00000	0.00000	500
30/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.18819	0.19171			1.87021	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.88622	0.90721			2.36773	0.00000	0.00000	0
30/11/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.66562	0.62321			-6.37246	0.00000	0.00000	1,500
30/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.68759	1.62996			-3.41487	0.00000	0.00000	0
30/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.10910	19.04550			-0.33283	0.00000	0.00000	4,422
30/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.46849	0.47446			1.27452	0.00000	0.00000	0
30/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.47507	0.48114			1.27779	0.00000	0.00000	0
30/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.68087	1.62329			-3.42557	0.00000	0.00000	0
30/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.67417	1.61664			-3.43630	0.00000	0.00000	0
30/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.47177	0.47779			1.27616	0.00000	0.00000	0
30/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.84144	1.78394			-3.12254	0.00000	0.00000	0
30/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.85401	1.79646			-3.10457	0.00000	0.00000	0
30/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.44270	19.37640			-0.34100	0.00000	0.00000	3,565
30/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.65131	0.66006			1.34204	0.00000	0.00000	0
30/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.65874	0.66754			1.33591	0.00000	0.00000	0
30/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.84772	1.79019			-3.11370	0.00000	0.00000	0
30/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.65502	0.66379			1.33849	0.00000	0.00000	0
30/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.56194	2.50144			-2.36142	0.00000	0.00000	0
30/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.98025	0.98835			0.82662	0.00000	0.00000	0
30/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.20570	20.13710			-0.33951	0.00000	0.00000	0
30/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.97624	0.98434			0.82992	0.00000	0.00000	0
30/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.55595	2.49545			-2.36691	0.00000	0.00000	0
30/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.54997	2.48949			-2.37173	0.00000	0.00000	0
30/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.98427	0.99239			0.82514	0.00000	0.00000	0
30/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01289	0.01178			-8.63026	0.00000	0.00000	0
30/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12281	0.12169			-0.91276	0.00000	0.00000	195
30/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00007	0.00008			11.97993	0.00000	0.00000	0
30/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00410	0.00330			-19.42241	0.00000	0.00000	0
30/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00778	0.00869			11.64459	0.00000	0.00000	0
30/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00128	0.00161			25.39845	0.00000	0.00000	0
30/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00060	0.00038			-36.10867	0.00000	0.00000	0
30/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00386	0.00343			-11.06638	0.00000	0.00000	0
30/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12527	0.12413			-0.91003	0.00000	0.00000	0
30/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01580	0.01471			-6.91852	0.00000	0.00000	0
30/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00053	0.00058			8.86524	0.00000	0.00000	0
30/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00859	0.00930			8.30586	0.00000	0.00000	0
30/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00830	0.00753			-9.26901	0.00000	0.00000	0
30/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00303	0.00340			12.26128	0.00000	0.00000	0
30/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00678	0.00626			-7.68966	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
30/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01613	0.01698			5.27121	0.00000	0.00000	0
30/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12777	0.12661			-0.90869	0.00000	0.00000	0
30/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00901	0.00965			7.09540	0.00000	0.00000	0
30/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00390	0.00359			-7.97469	0.00000	0.00000	0
30/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01154	0.01074			-6.95537	0.00000	0.00000	0
30/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00377	0.00413			9.49678	0.00000	0.00000	0
30/11/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00035	0.00000			-100.00000	0.00000	0.00000	0
30/11/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.13035	0.12915			-0.92058	0.00000	0.00000	0
30/11/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00965	0.01085			12.43781	0.00000	0.00000	0
30/11/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00000	0.00085			100.00000	0.00000	0.00000	0
30/11/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01035	0.00915			-11.59196	0.00000	0.00000	0
30/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02031	0.01950			-4.00042	0.00000	0.00000	0
30/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00335	0.00365			8.96158	0.00000	0.00000	0
30/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14268	0.14136			-0.92447	0.00000	0.00000	0
30/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01579	0.01508			-4.52096	0.00000	0.00000	0
30/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01312	0.01372			4.61311	0.00000	0.00000	0
30/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00763	0.00814			6.63487	0.00000	0.00000	0
30/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02603	0.02501			-3.91341	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.12616	0.08912			-29.35992	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/15			Any day expiry	16.24630	16.17810			-0.41979	0.00000	0.00000	3
30/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.39986	0.43102			7.79260	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.77785	1.84786			3.93759	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.31986	0.34101			6.60992	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.45771	0.48987			7.02540	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.11908	5.19275			1.43909	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.29219	2.21753			-3.25678	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00130	0.00033			-74.34749	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.17051	0.12511			-26.62796	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.31006	0.24588			-20.69876	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.29130	16.21740			-0.45362	16.28050	16.16470	110,758
30/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00915	0.00526			-42.55703	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.22116	0.16841			-23.85425	0.00000	0.00000	18,000
30/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.73397	0.65632			-10.57941	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.04267	0.03892			-8.78792	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.16260	2.08773			-3.46171	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.42927	0.35758			-16.69993	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.13797	0.14018			1.60387	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00900	0.00517			-42.59327	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.76801	1.83795			3.95602	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.14901	0.10727			-28.01413	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00038	0.00015			-61.13307	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00089	0.00013			-84.88648	0.00000	0.00000	18,000
30/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.40921	0.43771			6.96383	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
30/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.21876	0.22848			4.44358	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.08033	0.07814			-2.73289	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.78770	1.85777			3.91929	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00931	0.00535			-42.51961	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.57163	0.49554			-13.31194	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.10416	0.09738			-6.50988	0.00000	0.00000	0
30/11/2017	€ / R 2017/12/27			Any day expiry	16.32770	16.24990			-0.47649	0.00000	0.00000	800
30/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.81186	0.72728			-10.41811	0.00000	0.00000	0
30/11/2017	€ / R 2018/01/31			Any day expiry	16.45950	16.38410			-0.45809	0.00000	0.00000	30
30/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.20727	0.22503			8.56547	0.00000	0.00000	193,000
30/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.86677	0.80913			-6.65066	0.00000	0.00000	0
30/11/2017	€ / R 2018/02/28			Any day expiry	16.56000	16.48420			-0.45773	0.00000	0.00000	0
30/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.49403	0.52083			5.42549	0.00000	0.00000	114,748
30/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.64403	0.59503			-7.60788	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.85717	0.89495			4.40793	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/15			Any day expiry	16.61560	16.53930			-0.45921	0.00000	0.00000	63
30/11/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.46277	0.42425			-8.32303	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.68551	0.63595			-7.23045	0.00000	0.00000	643
30/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.67356	1.60284			-4.22554	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.10078	0.10661			5.79120	0.00000	0.00000	19,510
30/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.85337	1.77765			-4.08560	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07388	0.07423			0.47115	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.63030	16.55420			-0.45760	0.00000	0.00000	43,992
30/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.09326	0.09864			5.77223	0.00000	0.00000	5,648
30/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.55521	0.58175			4.77912	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.63108	1.56081			-4.30782	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07307	0.07345			0.51812	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.84418	1.76843			-4.10761	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.74033	0.68907			-6.92462	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.50003	0.52487			4.96664	0.00000	0.00000	174,600
30/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02805	0.02985			6.42295	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.65835	2.58405			-2.79492	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.85049	0.88756			4.35868	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.48079	0.44176			-8.11783	0.00000	0.00000	620
30/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.83500	1.75922			-4.12985	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07470	0.07502			0.42449	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.99313	1.03252			3.96687	0.00000	0.00000	0
30/11/2017	€ / R 2018/03/29			Any day expiry	16.66740	16.59150			-0.45538	0.00000	0.00000	3
30/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.45053	0.41402			-8.10247	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03213	0.03678			14.47747	0.00000	0.00000	54,507
30/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.18312	0.18550			1.30355	0.00000	0.00000	54,507
30/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.08648	0.08119			-6.12165	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04294	0.04774			11.18763	0.00000	0.00000	7,000
30/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.56546	0.58485			3.42839	0.00000	0.00000	7,000
30/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.38655	0.39764			2.86967	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
30/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.70815	1.63673			-4.18114	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.24104	0.24682			2.39467	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18			Foreign Exchange Future	16.96960	16.89250			-0.45434	16.89900	16.89720	796
30/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.04254	2.97024			-2.37618	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.78059	2.70819			-2.60373	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.06099	0.06569			7.70778	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.35615	1.29014			-4.86728	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.23855	0.24423			2.38109	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.70064	1.62932			-4.19416	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.00478	2.05567			2.53867	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.25173	3.17928			-2.22799	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.90272	1.82800			-3.92665	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.74688	4.81869			1.51269	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.09506	1.03735			-5.27037	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.71567	1.64416			-4.16794	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.71732	3.78404			1.79465	0.00000	0.00000	0
30/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.13692	0.12654			-7.58588	0.00000	0.00000	54,507
30/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.36438	0.33817			-7.19175	0.00000	0.00000	7,000
30/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.23607	0.24166			2.36887	0.00000	0.00000	0
30/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.11815	1.06289			-4.94191	0.00000	0.00000	0
30/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.90381	0.92911			2.79846	0.00000	0.00000	0
30/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.31980	17.23940			-0.46421	17.24610	17.24610	4,879
30/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.22012	0.20924			-4.94296	0.00000	0.00000	41,516
30/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.89835	0.92349			2.79869	0.00000	0.00000	0
30/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.13747	3.06145			-2.42305	0.00000	0.00000	0
30/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.11361	1.05851			-4.94849	0.00000	0.00000	0
30/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.53032	4.59984			1.53454	0.00000	0.00000	0
30/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.06767	0.07205			6.46923	0.00000	0.00000	41,516
30/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.73598	1.66449			-4.11800	0.00000	0.00000	0
30/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.41618	0.42509			2.14145	0.00000	0.00000	41,516
30/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.10910	1.05414			-4.95504	0.00000	0.00000	0
30/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.90930	0.93474			2.79818	0.00000	0.00000	0
30/11/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	1.10578	1.05408			-4.67485	0.00000	0.00000	0
30/11/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.32807	1.35901			2.32969	0.00000	0.00000	0
30/11/2017	€ / R 2018/12/14			Foreign Exchange Future	17.66390	17.58140			-0.46705	0.00000	0.00000	1,928
30/11/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.32188	1.35268			2.33051	0.00000	0.00000	0
30/11/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	1.10197	1.05041			-4.67891	0.00000	0.00000	0
30/11/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	1.09818	1.04674			-4.68358	0.00000	0.00000	0
30/11/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.33428	1.36534			2.32830	0.00000	0.00000	0
30/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.74581	0.75830			1.67479	0.00000	0.00000	0
30/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.32883	2.25490			-3.17457	0.00000	0.00000	0
30/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.44890	18.36240			-0.46886	0.00000	0.00000	0
30/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.32297	2.24913			-3.17884	0.00000	0.00000	0
30/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.75407	0.76673			1.67843	0.00000	0.00000	0
30/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.33471	2.26070			-3.16995	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
30/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.74993	0.76250			1.67609	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00319	0.00205			-35.68050	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.39030	10.32100			-0.66697	10.31240	10.31180	15,928
30/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00333	0.00214			-35.59745	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.47303	1.54114			4.62423	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.49289	1.56105			4.56569	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00326	0.00210			-35.63822	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.48296	1.55110			4.59479	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.07524	0.07594			0.93425	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.40500	10.33560			-0.66699	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.47778	0.40887			-14.42288	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07278	0.07327			0.67424	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.47024	0.40154			-14.60905	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.48538	0.41627			-14.23872	0.00000	0.00000	0
30/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.07038	0.07067			0.40979	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.41871	0.45332			8.26650	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/01/15			Any day expiry	10.43610	10.36640			-0.66787	0.00000	0.00000	5
30/11/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.17481	0.13972			-20.07239	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.15248	0.16183			6.13347	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.69794	0.63653			-8.79839	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.53830	10.46790			-0.66804	10.47000	10.47000	656
30/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.69078	0.62973			-8.83751	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.14964	0.15863			6.00953	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.68383	0.62297			-8.89897	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.15553	0.16507			6.13809	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.40019	0.41832			4.53225	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.59382	0.54047			-8.98412	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.68850	10.61720			-0.66707	0.00000	0.00000	5,118
30/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.58868	0.53552			-9.03074	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.39532	0.41327			4.54083	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.58359	0.53061			-9.07858	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.40509	0.42341			4.52207	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.47625	0.43970			-7.67370	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.84110	10.76750			-0.67890	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.48333	0.44643			-7.63389	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.75223	0.78893			4.87926	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.76515	0.80220			4.84278	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.47978	0.44305			-7.65416	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.75868	0.79555			4.86071	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.98605	1.03197			4.65729	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.99270	10.91510			-0.70592	0.00000	0.00000	10,812
30/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.49189	0.45996			-6.49023	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.97919	1.02486			4.66462	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.48875	0.45707			-6.48125	0.00000	0.00000	0
30/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.49505	0.46287			-6.49983	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
30/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.97235	1.01777			4.67141	0.00000	0.00000	0
30/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66397	0.69586			4.80372	0.00000	0.00000	0
30/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.98101	0.93486			-4.70493	0.00000	0.00000	0
30/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.32220	11.24430			-0.68803	0.00000	0.00000	0
30/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.97617	0.93016			-4.71279	0.00000	0.00000	0
30/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.65881	0.69056			4.81833	0.00000	0.00000	0
30/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.97135	0.92550			-4.72059	0.00000	0.00000	0
30/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66915	0.70120			4.78913	0.00000	0.00000	0
30/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.27879	0.20027			-28.16382	0.00000	0.00000	0
30/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.70160	10.59670			-0.98023	0.00000	0.00000	1,050
30/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.10719	0.13357			24.61212	0.00000	0.00000	0
30/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.27257	0.19484			-28.51773	0.00000	0.00000	0
30/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.11483	0.14280			24.35526	0.00000	0.00000	0
30/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.11097	0.13814			24.48420	0.00000	0.00000	0
30/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.26643	0.18950			-28.87499	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.88796	0.79686			-10.25978	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.09234	0.10646			15.29518	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.87160	10.76580			-0.97318	0.00000	0.00000	100
30/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.09636	0.11106			15.25175	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.90394	0.81226			-10.14194	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.09433	0.10874			15.27465	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.89593	0.80454			-10.20062	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.61618	0.54717			-11.19939	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.04080	10.93350			-0.97185	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.62644	0.55682			-11.11371	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.39564	0.43332			9.52341	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.40538	0.44367			9.44590	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.62130	0.55198			-11.15652	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.40050	0.43848			9.48454	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.15790	0.26470			67.63775	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/09/17			Foreign Exchange Future	11.05210	10.94530			-0.96633	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.14790	0.25470			72.21095	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.16790	0.27470			63.60929	0.00000	0.00000	0
30/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.17669	1.10103			-6.42975	0.00000	0.00000	0
30/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47722	0.51482			7.87847	0.00000	0.00000	0
30/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.50080	11.38710			-0.98863	0.00000	0.00000	0
30/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48589	0.52393			7.82943	0.00000	0.00000	0
30/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.18802	1.11192			-6.40581	0.00000	0.00000	0
30/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48138	0.51919			7.85617	0.00000	0.00000	0
30/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.18218	1.10629			-6.41885	0.00000	0.00000	0
30/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.28743	0.33855			17.78309	0.00000	0.00000	0
30/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.96730	13.85280			-0.81977	0.00000	0.00000	1,215



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
30/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.21881	0.15466			-29.31652	0.00000	0.00000	0
30/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.28151	0.33186			17.88686	0.00000	0.00000	0
30/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.21473	0.15135			-29.51790	0.00000	0.00000	0
30/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.22295	0.15803			-29.11594	0.00000	0.00000	0
30/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.27565	0.32523			17.98951	0.00000	0.00000	0
30/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.46120	0.51280			11.18828	0.00000	0.00000	0
30/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.27630	14.15930			-0.81954	0.00000	0.00000	0
30/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.58258	0.51648			-11.34554	0.00000	0.00000	0
30/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.45628	0.50718			11.15628	0.00000	0.00000	0
30/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.57750	0.51210			-11.32449	0.00000	0.00000	0
30/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.58768	0.52131			-11.29429	0.00000	0.00000	0
30/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.45138	0.50201			11.21571	0.00000	0.00000	0
30/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.71563	0.64938			-9.25774	0.00000	0.00000	0
30/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.58390	14.46470			-0.81734	0.00000	0.00000	0
30/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.72471	0.65748			-9.27664	0.00000	0.00000	0
30/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.67081	0.72278			7.74758	0.00000	0.00000	0
30/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.68173	0.73468			7.76675	0.00000	0.00000	0
30/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.72016	0.65342			-9.26769	0.00000	0.00000	0
30/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.67626	0.72872			7.75707	0.00000	0.00000	0
30/11/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.89940	14.77560			-0.83091	0.00000	0.00000	0
30/11/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.15060	0.27440			82.20452	0.00000	0.00000	0
30/11/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.13060	0.25440			94.79326	0.00000	0.00000	0
30/11/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.14060	0.26440			88.05121	0.00000	0.00000	0
30/11/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.08807	1.97661			-5.33822	0.00000	0.00000	0
30/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.24180	16.10750			-0.82688	0.00000	0.00000	0
30/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.10022	1.98860			-5.31451	0.00000	0.00000	0
30/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.57842	0.60110			3.92165	0.00000	0.00000	0
30/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.58627	0.60911			3.89476	0.00000	0.00000	0
30/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.09414	1.98260			-5.32666	0.00000	0.00000	0
30/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.58234	0.60510			3.90699	0.00000	0.00000	0
30/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00425	0.00302			-28.84510	0.00000	0.00000	0
30/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.07620	2.05770			-0.89105	0.00000	0.00000	0
30/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.13045	0.11072			-15.12145	0.00000	0.00000	0
30/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12130	0.10181			-16.06654	0.00000	0.00000	0
30/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00353	0.00270			-23.49614	0.00000	0.00000	0
30/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00510	0.00411			-19.38508	0.00000	0.00000	0
30/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13973	0.12040			-13.83347	0.00000	0.00000	0
30/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.19026	0.17337			-8.87786	0.00000	0.00000	0
30/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.09220	2.07280			-0.92725	0.00000	0.00000	0
30/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01806	0.02057			13.89708	0.00000	0.00000	0
30/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.18225	0.16555			-9.16060	0.00000	0.00000	0
30/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02220	0.02511			13.10916	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
30/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02005	0.02275			13.49289	0.00000	0.00000	0
30/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.17440	0.15791			-9.45539	0.00000	0.00000	0
30/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06204	0.06782			9.31385	0.00000	0.00000	0
30/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15754	0.14332			-9.02598	0.00000	0.00000	0
30/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.10960	2.08990			-0.93383	0.00000	0.00000	0
30/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.15164	0.13772			-9.18049	0.00000	0.00000	0
30/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05794	0.06342			9.45927	0.00000	0.00000	0
30/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14591	0.13229			-9.33483	0.00000	0.00000	0
30/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06631	0.07239			9.16766	0.00000	0.00000	0
30/11/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.02180	0.04250			94.95413	0.00000	0.00000	0
30/11/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.12820	2.10750			-0.97265	0.00000	0.00000	0
30/11/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.01180	0.03250			175.42373	0.00000	0.00000	0
30/11/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00180	0.02250			1,150.00000	0.00000	0.00000	0
30/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.29927	0.28255			-5.58696	0.00000	0.00000	0
30/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.18730	2.16650			-0.95094	0.00000	0.00000	0
30/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08197	0.08605			4.97722	0.00000	0.00000	0
30/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.29266	0.27636			-5.57035	0.00000	0.00000	0
30/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08884	0.09376			5.54263	0.00000	0.00000	0
30/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08536	0.08986			5.26946	0.00000	0.00000	0
30/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.28614	0.27026			-5.54846	0.00000	0.00000	0
30/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17570	0.16642			-5.27905	0.00000	0.00000	0
30/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.19350	2.18420			-0.42398	0.00000	0.00000	800
30/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19501	0.18580			-4.72365	0.00000	0.00000	0
30/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00151	0.00160			5.85862	0.00000	0.00000	0
30/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00220	0.00222			1.13541	0.00000	0.00000	0
30/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18532	0.17608			-4.98529	0.00000	0.00000	0
30/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00182	0.00188			3.35417	0.00000	0.00000	0
30/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06484	0.06701			3.34692	0.00000	0.00000	0
30/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.23910	2.22940			-0.43321	0.00000	0.00000	0
30/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.11934	0.11166			-6.43920	0.00000	0.00000	0
30/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.06024	0.06226			3.34529	0.00000	0.00000	0
30/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.11394	0.10641			-6.60821	0.00000	0.00000	0
30/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.12493	0.11710			-6.27226	0.00000	0.00000	0
30/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05583	0.05770			3.33813	0.00000	0.00000	0
30/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15049	0.14293			-5.02242	0.00000	0.00000	0
30/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08002	0.08184			2.28009	0.00000	0.00000	0
30/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.28570	2.27620			-0.41563	0.00000	0.00000	0
30/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14541	0.13797			-5.11571	0.00000	0.00000	0
30/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.08971	0.09177			2.29746	0.00000	0.00000	0
30/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.08479	0.08673			2.29011	0.00000	0.00000	0
30/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15572	0.14804			-4.92918	0.00000	0.00000	0
30/11/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.01680	0.02680			59.52381	0.00000	0.00000	0
30/11/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.33320	2.32320			-0.42860	0.00000	0.00000	0
30/11/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.03680	0.04680			27.17391	0.00000	0.00000	0
30/11/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.02680	0.03680			37.31343	0.00000	0.00000	0
30/11/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04566	0.04647			1.77915	0.00000	0.00000	0
30/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.60890	2.59710			-0.45230	0.00000	0.00000	0
30/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.50239	0.49136			-2.19466	0.00000	0.00000	0
30/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04349	0.04426			1.78058	0.00000	0.00000	0
30/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.49456	0.48357			-2.22172	0.00000	0.00000	0
30/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.51029	0.49922			-2.16791	0.00000	0.00000	0
30/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04139	0.04212			1.78176	0.00000	0.00000	0
30/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02943	0.01956			-33.53852	0.00000	0.00000	0
30/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03212	0.03898			21.34579	0.00000	0.00000	0
30/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76180	1.74420			-0.99898	0.00000	0.00000	0
30/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02540	0.01640			-35.42992	0.00000	0.00000	0
30/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04360	0.05220			19.72703	0.00000	0.00000	0
30/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03392	0.02318			-31.67072	0.00000	0.00000	0
30/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03763	0.04536			20.54532	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09545	0.08357			-12.44585	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04150	0.04714			13.57977	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78970	1.77190			-0.99458	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08995	0.07835			-12.89115	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05025	0.05645			12.34787	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04575	0.05167			12.93876	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10120	0.08904			-12.01910	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06364	0.06977			9.63456	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12697	0.11467			-9.68472	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.81790	1.79980			-0.99565	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12154	0.10957			-9.84747	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05907	0.06487			9.82587	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.11630	0.10466			-10.00778	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.06840	0.07486			9.44496	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.01420	0.03260			129.57746	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.84580	1.82740			-0.99686	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00420	0.02260			438.09524	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00580	0.00000			-100.00000	0.00000	0.00000	0
30/11/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00000	0.01260			100.00000	0.00000	0.00000	0
30/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06352	0.06748			6.22288	0.00000	0.00000	0
30/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.02140	2.00110			-1.00425	0.00000	0.00000	0
30/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.32185	0.30531			-5.13737	0.00000	0.00000	0
30/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06045	0.06421			6.22918	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
30/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.31492	0.29858			-5.19081	0.00000	0.00000	0
30/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.32887	0.31215			-5.08346	0.00000	0.00000	0
30/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05747	0.06105			6.23243	0.00000	0.00000	0
30/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13290	0.13170			-0.90293	0.00000	0.00000	0
30/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13270	0.13030			-1.80859	0.00000	0.00000	0
30/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13260	0.13060			-1.50830	0.00000	0.00000	1,145
30/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13230	0.13080			-1.13379	0.00000	0.00000	562
30/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
30/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.67190	1.64640			-1.52521	0.00000	0.00000	0
30/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.70070	1.67480			-1.52290	0.00000	0.00000	0
30/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.73030	1.70410			-1.51419	0.00000	0.00000	0
30/11/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.76040	1.73350			-1.52806	0.00000	0.00000	0
30/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.85740	1.82970			-1.49133	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.40320	0.49524			22.82842	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.41128	0.50436			22.63184	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.46350	9.34290			-1.27437	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.05670	0.02814			-50.36287	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.05478	0.02726			-50.23347	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.05868	0.02906			-50.47950	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.39518	0.48616			23.02295	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.28748	0.33492			16.49856	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.43389	0.35870			-17.33046	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.59110	9.46900			-1.27306	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.42858	0.35392			-17.42229	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.28279	0.32970			16.58635	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.42332	0.34940			-17.46229	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.29222	0.34040			16.48669	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.42236	0.36149			-14.41211	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.72160	9.59790			-1.27242	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.55076	0.61359			11.40756	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.43028	0.36857			-14.34036	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.53868	0.60067			11.50916	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.54470	0.60712			11.45796	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.42630	0.36502			-14.37658	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.85440	9.72790			-1.28369	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.06560	0.19210			192.83537	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.08560	0.21210			147.78037	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.07560	0.20210			167.32804	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.29103	1.19208			-7.66461	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.75710	10.61430			-1.32750	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.44393	0.48778			9.87698	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
30/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.28513	1.18645			-7.67853	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.45215	0.49654			9.81852	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44803	0.49215			9.84766	0.00000	0.00000	0
30/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.27925	1.18084			-7.69247	0.00000	0.00000	0
30/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01900	0.00850			-55.26316	0.00000	0.00000	0
30/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32900	1.31850			-0.79007	0.00000	0.00000	0
30/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00900	0.00000			-100.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02900	0.01850			-36.20690	0.00000	0.00000	0
30/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34410	1.33080			-0.98951	0.00000	0.00000	0
30/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03410	0.02080			-39.00293	0.00000	0.00000	0
30/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02410	0.01080			-55.18672	0.00000	0.00000	0
30/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04410	0.03080			-30.15873	0.00000	0.00000	0
30/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03970	0.02920			-26.44836	0.00000	0.00000	0
30/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35970	1.34920			-0.77223	0.00000	0.00000	0
30/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02970	0.01920			-35.35354	0.00000	0.00000	0
30/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04970	0.03920			-21.12676	0.00000	0.00000	0
30/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.37690	1.36620			-0.77711	0.00000	0.00000	0
30/11/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.01690	0.00620			-63.31361	0.00000	0.00000	0
30/11/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00310	0.01380			345.16129	0.00000	0.00000	0
30/11/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00690	0.00000			-100.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00380			100.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.47750	1.46630			-0.75804	0.00000	0.00000	0
30/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.15750	0.14630			-7.11111	0.00000	0.00000	0
30/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.14750	0.13630			-7.59322	0.00000	0.00000	0
30/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.16750	0.15630			-6.68657	0.00000	0.00000	0
30/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.34120	1.35000			0.65613	1.34610	1.34610	0
30/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34570	1.35440			0.64650	0.00000	0.00000	0
30/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34980	1.35860			0.65195	0.00000	0.00000	0
30/11/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35400	1.36290			0.65731	0.00000	0.00000	0
30/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18450	1.19090			0.54031	1.18720	1.18720	30
30/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19170	1.19800			0.52866	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
30/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19870	1.20500			0.52557	0.00000	0.00000	0
30/11/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20620	1.21260			0.53059	0.00000	0.00000	0
30/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,437.48000	24,276.26000			-0.65972	0.00000	0.00000	0
30/11/2017	RAIN 2018/03/19			Foreign Exchange Future	24,841.60000	24,675.33000			-0.66932	0.00000	0.00000	0
30/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43848	0.34655			-20.96410	0.00000	0.00000	0
30/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.03791	0.04691			23.74628	0.00000	0.00000	0
30/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.20870	10.10730			-0.99327	0.00000	0.00000	0
30/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43041	0.33898			-21.24307	0.00000	0.00000	0
30/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04171	0.05168			23.89254	0.00000	0.00000	0
30/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.03978	0.04925			23.82522	0.00000	0.00000	0
30/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44661	0.35421			-20.68879	0.00000	0.00000	0
30/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.60665	0.53107			-12.45827	0.00000	0.00000	0
30/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.36920	10.26620			-0.99333	0.00000	0.00000	0
30/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.18745	0.21487			14.62844	0.00000	0.00000	0
30/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.19474	0.22291			14.46488	0.00000	0.00000	0
30/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.60027	0.52507			-12.52853	0.00000	0.00000	0
30/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.19107	0.21887			14.54635	0.00000	0.00000	0
30/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.59394	0.51911			-12.59916	0.00000	0.00000	0
30/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.28667	0.31561			10.09378	0.00000	0.00000	0
30/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.53220	10.42810			-0.98840	0.00000	0.00000	0
30/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.71887	0.64371			-10.45583	0.00000	0.00000	0
30/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.71302	0.63818			-10.49658	0.00000	0.00000	0
30/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.28255	0.31117			10.12765	0.00000	0.00000	0
30/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.29082	0.32008			10.05995	0.00000	0.00000	0
30/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.72475	0.64927			-10.41510	0.00000	0.00000	0
30/11/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.70880	0.60260			-14.98307	0.00000	0.00000	0
30/11/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.69880	10.59260			-0.99263	0.00000	0.00000	0
30/11/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.69880	0.59260			-15.19748	0.00000	0.00000	0
30/11/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.68880	0.58260			-15.41812	0.00000	0.00000	0
30/11/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.23060	0.24484			6.17086	0.00000	0.00000	0
30/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.74010	11.62240			-1.00255	0.00000	0.00000	0
30/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.97070	1.86724			-5.25039	0.00000	0.00000	0
30/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.96303	1.85965			-5.26605	0.00000	0.00000	0
30/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.23293	0.24725			6.15041	0.00000	0.00000	0
30/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.97839	1.87484			-5.23443	0.00000	0.00000	0
30/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.22829	0.24244			6.19479	0.00000	0.00000	0
30/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00350	0.00245			-29.79636	0.00000	0.00000	0
30/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.27969	0.27571			-1.42399	0.00000	0.00000	0
30/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.45400	3.45690			0.08396	0.00000	0.00000	4,775
30/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00332	0.00231			-30.25030	0.00000	0.00000	0
30/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.29932	0.29541			-1.30401	0.00000	0.00000	0
30/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.28950	0.28555			-1.36161	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
30/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00369	0.00261			-29.32192	0.00000	0.00000	0
30/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.06583	0.06345			-3.61743	0.00000	0.00000	0
30/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.40180	3.40550			0.10877	0.00000	0.00000	433
30/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.17403	0.16795			-3.49443	0.00000	0.00000	0
30/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.06268	0.06026			-3.86574	0.00000	0.00000	0
30/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.18785	0.18169			-3.27831	0.00000	0.00000	0
30/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.18088	0.17476			-3.38515	0.00000	0.00000	0
30/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.05965	0.05719			-4.12118	0.00000	0.00000	0
30/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.04706	0.04484			-4.70865	0.00000	0.00000	0
30/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.34610	3.35120			0.15242	0.00000	0.00000	0
30/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.05049	0.04823			-4.47187	0.00000	0.00000	0
30/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.35439	0.34703			-2.07618	0.00000	0.00000	0
30/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.37096	0.36364			-1.97214	0.00000	0.00000	0
30/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.04874	0.04651			-4.59015	0.00000	0.00000	0
30/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.36264	0.35531			-2.02331	0.00000	0.00000	0
30/11/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.07610	0.07320			-3.81078	0.00000	0.00000	0
30/11/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.29390	3.29680			0.08804	0.00000	0.00000	0
30/11/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.06610	0.06320			-4.38729	0.00000	0.00000	0
30/11/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/11/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.05610	0.05320			-5.16934	0.00000	0.00000	0
30/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.18642	0.17313			-7.12928	0.00000	0.00000	0
30/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.39135	0.40324			3.03703	0.00000	0.00000	0
30/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.31810	3.29280			-0.76248	0.00000	0.00000	0
30/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.18343	0.17026			-7.17810	0.00000	0.00000	0
30/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.40533	0.41746			2.99338	0.00000	0.00000	0
30/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.39832	0.41033			3.01510	0.00000	0.00000	0
30/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.18945	0.17604			-7.08067	0.00000	0.00000	0
30/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35280	1.33650			-1.20491	0.00000	0.00000	0
30/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.33660	1.32030			-1.21951	0.00000	0.00000	0
30/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.31460	1.29810			-1.25513	0.00000	0.00000	0
30/11/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.29590	1.28020			-1.21151	0.00000	0.00000	0
30/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,853,997**

**Option Open Interest**

**4,656,660**

**Total**

**6,510,657**