



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/11/2017 TO 15/11/2017

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
15/11/2017	\$ / R 2017/11/15			Any day expiry	14.42610	14.39150			-0.23984	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/15	14.23	P	Any day expiry	0.00994	0.00000			-100.00000	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/15	14.23	C	Any day expiry	0.20604	0.16150			-21.61549	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	1.02610	0.99382			-3.14561	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/16			Any day expiry	14.42610	14.39380			-0.22390	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00000	0.00002			7,633.33333	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	1.16622	1.13380			-2.77951	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/17			Any day expiry	14.42610	14.39380			-0.22390	0.00000	0.00000	238
15/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.05306	0.05093			-4.01430	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/23			Any day expiry	14.44270	14.40560			-0.25688	0.00000	0.00000	300
15/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.32576	0.28653			-12.04254	0.00000	0.00000	10,000
15/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.14866	0.12214			-17.83767	0.00000	0.00000	300
15/11/2017	\$ / R 2017/11/27			Any day expiry	14.45200	14.41520			-0.25464	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.34477	0.36079			4.64851	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.09677	0.07599			-21.46718	0.00000	0.00000	50
15/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.23666	0.24694			4.34505	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/28			Any day expiry	14.45430	14.41760			-0.25390	0.00000	0.00000	1,990

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
15/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.00513	0.00444			-13.42728	0.00000	0.00000	60
15/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.95943	0.92204			-3.89699	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.28588	3.32253			1.11546	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00018	0.00013			-26.91652	0.00000	0.00000	60
15/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.00806	0.00651			-19.29470	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/30			Any day expiry	14.45890	14.42240			-0.25244	0.00000	0.00000	2,708
15/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.70998	1.67346			-2.13599	0.00000	0.00000	0
15/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00108	0.00106			-2.32171	0.00000	0.00000	238,000
15/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.93696	0.89891			-4.06159	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.01676	0.01648			-1.70916	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/04			Any day expiry	14.46820	14.43200			-0.25020	0.00000	0.00000	24
15/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.84496	0.80848			-4.31812	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/14			Any day expiry	14.49130	14.45610			-0.24290	0.00000	0.00000	241
15/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.06521	0.06619			1.50218	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.69651	0.66229			-4.91311	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.99191	0.95672			-3.54748	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/15			Any day expiry	14.49370	14.45850			-0.24286	0.00000	0.00000	1,781
15/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.02821	0.02822			0.04325	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00300	0.00242			-19.57933	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.06060	2.09358			1.60082	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00328	0.00264			-19.43547	0.00000	0.00000	33,000
15/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.16965	1.13536			-2.93150	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.11312	0.11522			1.85106	0.00000	0.00000	34,000
15/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.51073	0.47953			-6.10959	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.67311	2.70730			1.27890	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00090	0.00072			-19.47878	0.00000	0.00000	20,141
15/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.15048	0.13527			-10.10298	0.00000	0.00000	4,580
15/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.03037	0.99579			-3.35673	0.00000	0.00000	11,016
15/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00234	0.00216			-7.45719	0.00000	0.00000	16,416
15/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.05162	0.05123			-0.76864	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.29193	2.25684			-1.53114	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00057	0.00042			-25.28736	0.00000	0.00000	1,000
15/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00314	0.00302			-3.85888	0.00000	0.00000	1,819
15/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06809	0.05960			-12.46354	0.00000	0.00000	25,457
15/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.30282	1.26865			-2.62282	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.50319	0.51932			3.20447	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.00847	0.00921			8.72234	0.00000	0.00000	41,000
15/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.01183	0.01256			6.19364	0.00000	0.00000	6,728
15/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.06672	0.06737			0.97019	0.00000	0.00000	550
15/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.39114	0.40402			3.29370	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.75444	1.71949			-1.99252	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.37272	0.38502			3.30071	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.36450	0.33690			-7.57351	0.00000	0.00000	2,000
15/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.06030	0.05990			-0.66387	0.00000	0.00000	3,000
15/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.34181	2.30672			-1.49841	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
15/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.66547	0.63207			-5.01897	0.00000	0.00000	7,100
15/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.94005	0.90516			-3.71230	0.00000	0.00000	4,000
15/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.43065	0.40118			-6.84163	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.15723	1.18471			2.37445	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.57470	0.59265			3.12440	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.50060	14.46570			-0.24068	14.48960	14.39790	1,070,744
15/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.01905	0.01966			3.21187	0.00000	0.00000	52,000
15/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00371	0.00300			-19.22559	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.68067	0.64712			-4.92923	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.09007	0.09142			1.49698	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.01222	0.01295			5.96497	0.00000	0.00000	5,000
15/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.01003	0.01077			7.40165	0.00000	0.00000	2,600
15/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.36063	1.32647			-2.51044	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.30191	2.26682			-1.52449	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00131	0.00112			-14.70049	0.00000	0.00000	4,000
15/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.94323	1.90817			-1.80412	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00263	0.00247			-6.01392	0.00000	0.00000	7,100
15/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.29323	1.25905			-2.64259	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.01263	0.01335			5.74318	0.00000	0.00000	7,100
15/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.43650	0.40689			-6.78316	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.20590	0.21119			2.57000	0.00000	0.00000	40,000
15/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.17530	0.15835			-9.66584	0.00000	0.00000	1,500
15/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00295	0.00237			-19.61050	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.79240	2.82672			1.22875	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01120	0.00928			-17.09154	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.74268	2.77694			1.24923	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.52922	1.55972			1.99395	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.02088	0.02144			2.71784	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.61372	0.58092			-5.34540	0.00000	0.00000	19,000
15/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00691	0.00566			-18.08655	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.16013	0.16383			2.30827	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00223	0.00200			-10.38320	0.00000	0.00000	2,055
15/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00352	0.00284			-19.31818	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.50702	1.47239			-2.29809	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.50150	2.46642			-1.40216	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.64988	0.66957			3.03093	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.02977	0.03009			1.05200	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	2.00294	1.96786			-1.75114	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.85222	0.81693			-4.14173	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00133	0.00114			-14.45386	0.00000	0.00000	18,000
15/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.75117	2.71612			-1.27375	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.85374	1.81872			-1.88922	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.73636	0.75785			2.91865	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.06749	1.09390			2.47437	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	2.10252	2.06743			-1.66893	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
15/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.33168	1.29752			-2.56532	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.20379	0.18502			-9.21289	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.40907	1.37491			-2.42438	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.31243	1.27826			-2.60335	0.00000	0.00000	7,000
15/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.76732	0.73307			-4.46395	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.26174	0.23972			-8.41178	0.00000	0.00000	10,000
15/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00384	0.00379			-1.50147	0.00000	0.00000	10,000
15/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.27332	0.25072			-8.26781	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.26390	0.27120			2.76400	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.80090	0.76560			-4.40759	0.00000	0.00000	3,750
15/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.00392	0.00387			-1.26485	0.00000	0.00000	550
15/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00121	0.00102			-15.66235	0.00000	0.00000	550
15/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.09487	0.09637			1.58116	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.03945	0.03946			0.00608	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.21005	0.21548			2.58832	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05783	0.05041			-12.83465	0.00000	0.00000	10,000
15/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.80235	2.83667			1.22472	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00290	0.00233			-19.64015	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.81230	2.84663			1.22072	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02982	0.02542			-14.77965	0.00000	0.00000	117,200
15/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.14148	1.10714			-3.00773	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.31508	0.29056			-7.78220	0.00000	0.00000	7,600
15/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.31448	0.32486			3.30071	0.00000	0.00000	2,055
15/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.63338	2.66752			1.29640	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00398	0.00322			-19.10465	0.00000	0.00000	18,000
15/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.30203	0.27808			-7.92822	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.33143	0.34238			3.30519	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.32631	2.35996			1.44651	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.56163	3.59630			0.97339	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.55060	0.51870			-5.79323	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.14000	0.14300			2.14474	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.28365	1.24947			-2.66270	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.01305	0.01377			5.52238	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.49148	0.46065			-6.27288	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.17088	0.17495			2.38178	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.70292	2.73714			1.26604	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.00642	0.00669			4.16251	0.00000	0.00000	10,000
15/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.74440	0.76605			2.90812	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.12500	0.11175			-10.60104	0.00000	0.00000	40,000
15/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	1.75888	1.79070			1.80882	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01948	0.01640			-15.83472	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.38967	1.35551			-2.45804	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.00907	0.00981			8.17936	0.00000	0.00000	40,000
15/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.12696	0.11355			-10.56081	0.00000	0.00000	1,900
15/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00192	0.00173			-9.87095	0.00000	0.00000	114,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.12278	1.08841			-3.06082	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.02218	0.02271			2.40690	0.00000	0.00000	114,600
15/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.01391	0.01462			5.09735	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.26451	1.23032			-2.70387	0.00000	0.00000	16,141
15/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.01108	0.01182			6.66342	0.00000	0.00000	16,000
15/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.74452	1.70957			-2.00339	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.03796	0.03880			2.22578	0.00000	0.00000	60
15/11/2017	\$ / R 2017/12/22			Any day expiry	14.51020	14.47520			-0.24121	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.51306	3.54771			0.98649	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00326	0.00291			-10.56072	0.00000	0.00000	60
15/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.04816	1.01400			-3.25858	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/27			Any day expiry	14.52220	14.48720			-0.24101	0.00000	0.00000	916
15/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.06505	0.06493			-0.18724	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.94725	0.91213			-3.70776	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/29			Any day expiry	14.52690	14.49190			-0.24093	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.36469	0.37246			2.13084	0.00000	0.00000	0
15/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.39159	0.36436			-6.95351	0.00000	0.00000	150
15/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.00000	0.25110			100.00000	0.00000	0.00000	200
15/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	0.00000	0.55920			100.00000	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	1.15592	1.11900			-3.19417	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/02			Any day expiry	14.53650	14.50150			-0.24077	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.04942	0.04750			-3.88922	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.14711	0.14768			0.38843	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/04			Any day expiry	14.54130	14.50620			-0.24138	0.00000	0.00000	241
15/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.78841	0.75388			-4.37955	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.55226	0.56381			2.09066	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.03826	0.03626			-5.22477	0.00000	0.00000	2,000
15/11/2017	\$ / R 2018/01/09			Any day expiry	14.55330	14.51810			-0.24187	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.63022	0.64350			2.10698	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.30352	0.28160			-7.22241	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.34556	0.32191			-6.84513	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.39156	1.35436			-2.67318	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.61264	0.58061			-5.22826	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/10			Any day expiry	14.55570	14.52050			-0.24183	0.00000	0.00000	500
15/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.27694	0.28011			1.14446	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/12			Any day expiry	14.56040	14.52530			-0.24106	0.00000	0.00000	241
15/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.17879	0.17918			0.21976	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.81919	0.78448			-4.23678	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/16			Any day expiry	13.53960	14.53480			7.35029	0.00000	0.00000	300
15/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.00000	0.09298			100.00000	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00000	1.09778			100.00000	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.82764	0.79670			-3.73890	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/18			Any day expiry	14.57480	14.53960			-0.24151	0.00000	0.00000	241
15/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.19284	0.19710			2.20655	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.18977	0.19512			2.81968	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
15/11/2017	\$ / R 2018/01/25			Any day expiry	14.59140	14.55660			-0.23850	0.00000	0.00000	70
15/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.88117	0.85172			-3.34207	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.29195	1.25964			-2.50124	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/31			Any day expiry	14.60570	14.57120			-0.23621	0.00000	0.00000	84
15/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.40324	1.37037			-2.34212	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.06754	0.06917			2.42004	0.00000	0.00000	154,000
15/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.42067	1.38773			-2.31866	0.00000	0.00000	0
15/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.06497	0.06653			2.40042	0.00000	0.00000	107,000
15/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.08625	0.08844			2.53350	0.00000	0.00000	168,000
15/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.07155	0.07330			2.44762	0.00000	0.00000	40,904
15/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.37725	1.34450			-2.37784	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.42621	1.45107			1.74299	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.51221	1.47904			-2.19363	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/01			Any day expiry	14.60810	14.57360			-0.23617	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.16794	0.15769			-6.10490	0.00000	0.00000	234
15/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.15431	0.14467			-6.24787	0.00000	0.00000	773
15/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.05411	0.05544			2.45363	0.00000	0.00000	3,496
15/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.12832	1.15053			1.96893	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	2.06233	2.02791			-1.66902	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.34984	1.37409			1.79633	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	0.89847	0.91799			2.17203	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.28657	0.27159			-5.22901	0.00000	0.00000	242
15/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.61462	1.57970			-2.16281	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.04652	0.04610			-0.90532	0.00000	0.00000	234
15/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.21642	0.20413			-5.67624	0.00000	0.00000	2,723
15/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.02423	0.02431			0.32683	0.00000	0.00000	242
15/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.17612	0.18137			2.98467	0.00000	0.00000	35,000
15/11/2017	\$ / R 2018/02/06			Any day expiry	14.62000	14.58570			-0.23461	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.99612	0.96707			-2.91567	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.21572	0.22248			3.13372	0.00000	0.00000	20,000
15/11/2017	\$ / R 2018/02/12			Any day expiry	14.63430	14.60030			-0.23233	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.95002	0.92278			-2.86727	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/13			Any day expiry	14.63670	14.60270			-0.23229	0.00000	0.00000	70
15/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.32092	0.33078			3.07136	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.75762	0.73348			-3.18672	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.77737	0.75343			-3.07924	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/15			Any day expiry	14.64140	14.60760			-0.23085	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.31597	0.32583			3.12146	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.33136	0.34034			2.70866	0.00000	0.00000	90,000
15/11/2017	\$ / R 2018/02/28			Any day expiry	14.67180	14.63800			-0.23037	0.00000	0.00000	0
15/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.82316	0.79834			-3.01574	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.13065	0.13495			3.29527	0.00000	0.00000	100,000
15/11/2017	\$ / R 2018/03/01			Any day expiry	14.67420	14.64030			-0.23102	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.30485	1.27525			-2.26807	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/02			Any day expiry	14.67650	14.64260			-0.23098	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
15/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.11265	0.11639			3.32052	0.00000	0.00000	100,000
15/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.38915	1.35899			-2.17106	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.32679	1.34805			1.60182	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.56520	1.53358			-2.02064	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.07775	0.07990			2.76673	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.24562	0.23389			-4.77756	0.00000	0.00000	3,276
15/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	1.05833	1.03008			-2.66968	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.36144	1.33091			-2.24315	0.00000	0.00000	15,000
15/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.21951	0.20867			-4.94086	0.00000	0.00000	225,000
15/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.55294	0.53266			-3.66793	0.00000	0.00000	15,000
15/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	0.95952	0.97722			1.84425	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.78453	0.79999			1.97093	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.73857	0.71464			-3.23971	0.00000	0.00000	17,000
15/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.16442	1.13525			-2.50437	0.00000	0.00000	4,000
15/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	2.18411	2.15046			-1.54099	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.02746	0.02799			1.91969	0.00000	0.00000	20,880
15/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.53754	0.51761			-3.70657	0.00000	0.00000	5,000
15/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.35970	0.36815			2.35068	0.00000	0.00000	65,000
15/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.17899	1.14972			-2.48311	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.50706	0.51824			2.20503	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	0.00000	1.20676			100.00000	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.27951	1.30038			1.63084	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	0.65467	0.66825			2.07515	0.00000	0.00000	100
15/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	0.59139	0.60399			2.12966	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.87684	2.90614			1.01818	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.71620	14.68170			-0.23444	14.70960	14.61750	183,307
15/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.45761	1.42652			-2.13287	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.12141	0.12482			2.80972	0.00000	0.00000	2,500
15/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.29299	0.27975			-4.52129	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	0.85674	0.87316			1.91696	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.46294	0.44486			-3.90478	0.00000	0.00000	2,500
15/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.73154	2.69724			-1.25581	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.01534	0.01554			1.28386	0.00000	0.00000	225,000
15/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.52942	1.55219			1.48848	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.88765	0.86144			-2.95214	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.35145	0.35974			2.36035	0.00000	0.00000	41,000
15/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.66331	1.68697			1.42211	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.28377	1.25373			-2.33986	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.16757	0.17203			2.66263	0.00000	0.00000	3,000
15/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.20822	0.21355			2.56403	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.03791	0.03876			2.22375	0.00000	0.00000	3,000
15/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.75263	0.76765			1.99554	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.51883	0.49935			-3.75476	0.00000	0.00000	3,000
15/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.84114	1.80836			-1.78037	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.06494	0.06666			2.65030	0.00000	0.00000	5,000

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
15/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.96683	0.93959			-2.81765	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.30063	0.30789			2.41424	0.00000	0.00000	500
15/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.46752	0.47801			2.24250	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.74372	0.71971			-3.22913	0.00000	0.00000	10,000
15/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.71823	0.69465			-3.28349	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.49203	0.50295			2.21877	0.00000	0.00000	80,000
15/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08362	0.07839			-6.26180	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.86742	2.89669			1.02055	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.35995	0.34475			-4.22106	0.00000	0.00000	3,867
15/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.53375	0.51391			-3.71637	0.00000	0.00000	8,395
15/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.09900	0.10188			2.90177	0.00000	0.00000	2,478
15/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.72395	1.69160			-1.87644	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.12516	0.12866			2.79561	0.00000	0.00000	7,500
15/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.25213	0.25838			2.47729	0.00000	0.00000	7,000
15/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.14524	0.14921			2.72692	0.00000	0.00000	17,750
15/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.69674	0.71096			2.04072	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.41572	0.39892			-4.04218	0.00000	0.00000	2,500
15/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.50073	0.48169			-3.80198	0.00000	0.00000	6,126
15/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.47237	0.48294			2.23818	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.38366	2.34969			-1.42524	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.72134	0.73591			2.02066	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.87590	0.84985			-2.97349	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.20279	0.20802			2.57619	0.00000	0.00000	20,880
15/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.70326	0.67994			-3.31584	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00000	0.31846			100.00000	0.00000	0.00000	6,000
15/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.30571	0.29208			-4.45942	0.00000	0.00000	750
15/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.58087	0.55995			-3.60060	0.00000	0.00000	100
15/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.62759	0.60569			-3.49039	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08304	0.07784			-6.27210	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.10375	1.12305			1.74917	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.10721	0.11028			2.86572	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.52341	1.49198			-2.06299	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.78680	1.75422			-1.82381	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.07060	0.07252			2.70805	0.00000	0.00000	94,964
15/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.72755	0.74221			2.01554	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.25030	2.21652			-1.50086	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.03410	0.03482			2.12954	0.00000	0.00000	26,000
15/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.13366	1.15325			1.72776	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.34986	0.33495			-4.26258	0.00000	0.00000	65,000
15/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.44136	1.41036			-2.15080	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.34543	2.31151			-1.44624	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.02923	0.02981			1.98216	0.00000	0.00000	2,500
15/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.28237	0.28925			2.43518	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.99857	0.97095			-2.76634	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.59135	1.55960			-1.99565	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
15/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.09515	0.09790			2.88173	0.00000	0.00000	15,000
15/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.71321	0.68972			-3.29364	0.00000	0.00000	240
15/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.49701	0.50802			2.21512	0.00000	0.00000	400
15/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.63118	0.64441			2.09529	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.59738	0.57611			-3.56135	0.00000	0.00000	20,880
15/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.89952	0.87315			-2.93155	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.34332	0.35145			2.36814	0.00000	0.00000	750
15/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08421	0.07894			-6.25332	0.00000	0.00000	0
15/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.85801	2.88724			1.02288	0.00000	0.00000	0
15/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.94122	0.91380			-2.91290	0.00000	0.00000	0
15/11/2017	\$ / R 2018/04/24			Any day expiry	14.80030	14.76440			-0.24256	0.00000	0.00000	70
15/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.43092	0.43940			1.96862	0.00000	0.00000	0
15/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.37985	1.40035			1.48596	0.00000	0.00000	0
15/11/2017	\$ / R 2018/04/25			Any day expiry	14.80270	14.76670			-0.24320	0.00000	0.00000	0
15/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.37255	0.35705			-4.15944	0.00000	0.00000	2,000
15/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.61293	0.59107			-3.56716	0.00000	0.00000	0
15/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.81023	0.82437			1.74467	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	0.96098	0.97662			1.62764	0.00000	0.00000	0
15/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.25509	0.25983			1.85914	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/04/30			Any day expiry	14.81430	14.77820			-0.24368	0.00000	0.00000	110
15/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.26580	1.28483			1.50316	0.00000	0.00000	0
15/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.42010	0.40303			-4.06401	0.00000	0.00000	500
15/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.54528	0.52482			-3.75198	0.00000	0.00000	500
15/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.26939	1.23803			-2.47028	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.49406	0.50293			1.79521	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/11			Any day expiry	14.84000	14.80350			-0.24596	0.00000	0.00000	70
15/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.93406	0.90643			-2.95810	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.54346	0.55291			1.73848	0.00000	0.00000	11,000
15/11/2017	\$ / R 2018/05/14			Any day expiry	14.84710	14.81040			-0.24719	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	2.16275	2.12805			-1.60420	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.06565	0.06765			3.05455	0.00000	0.00000	11,000
15/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.34300	1.36235			1.44121	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.43010	0.41275			-4.03271	0.00000	0.00000	11,000
15/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.89056	0.86331			-3.06011	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/15			Any day expiry	14.84940	14.81270			-0.24715	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.45091	0.45897			1.78665	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.00031	0.97167			-2.86349	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.11008	1.12644			1.47429	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.44208	0.42485			-3.89708	0.00000	0.00000	500
15/11/2017	\$ / R 2018/05/31			Any day expiry	14.88730	14.85020			-0.24921	0.00000	0.00000	181
15/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.27961	0.28410			1.60468	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.36691	1.33430			-2.38589	0.00000	0.00000	0
15/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.56738	0.54664			-3.65442	0.00000	0.00000	500
15/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.44478	1.46465			1.37543	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.24635	0.25049			1.67860	0.00000	0.00000	70,530

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
15/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.11716	0.12058			2.91767	0.00000	0.00000	1,250
15/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.72797	0.70448			-3.22599	0.00000	0.00000	760
15/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.47911	2.44435			-1.40196	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.16393	1.18068			1.43872	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.26313	0.26750			1.66130	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.01855	0.02035			9.73273	0.00000	0.00000	137,000
15/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	1.94412	1.96665			1.15847	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.89666	0.87024			-2.94613	0.00000	0.00000	50
15/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.16419	0.16770			2.13774	0.00000	0.00000	1,050
15/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.35975	0.34460			-4.21317	0.00000	0.00000	7,420
15/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.67040	1.63638			-2.03692	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.65415	1.67530			1.27866	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.39447	0.40061			1.55879	0.00000	0.00000	7,028
15/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.58876	2.61517			1.02016	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.30206	0.30697			1.62520	0.00000	0.00000	300
15/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.37470	0.35959			-4.03168	0.00000	0.00000	300
15/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.27571	0.26330			-4.50104	0.00000	0.00000	2,500
15/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.45768	1.42476			-2.25869	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.95412	2.98223			0.95157	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.27737	2.30206			1.08407	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19315	0.18380			-4.84132	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.93000	14.89250			-0.25117	14.89360	14.89360	111,353
15/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.99716	1.96308			-1.70650	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.03907	2.00496			-1.67319	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.10907	0.11246			3.10109	0.00000	0.00000	14,658
15/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	2.07291	2.03875			-1.64748	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.10291	0.10625			3.25473	0.00000	0.00000	2,700
15/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	0.92668	0.94091			1.53581	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.71668	0.69341			-3.24664	0.00000	0.00000	2,700
15/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.59393	0.57318			-3.49436	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.44207	3.40483			-1.08213	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01207	0.01233			2.09065	0.00000	0.00000	66
15/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.67666	0.68774			1.63795	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.57104	2.53611			-1.35860	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.04104	0.04361			6.26182	0.00000	0.00000	12,603
15/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.65519	1.62123			-2.05155	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.20519	0.20873			1.72664	0.00000	0.00000	7,420
15/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.42415	0.40780			-3.85456	0.00000	0.00000	5,183
15/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.52747	2.55356			1.03221	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.24747	0.23606			-4.61118	0.00000	0.00000	500
15/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.39520	1.36266			-2.33267	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.30520	0.31016			1.62334	0.00000	0.00000	500
15/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.34571	2.37080			1.06962	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.28737	0.27456			-4.45821	0.00000	0.00000	104,895
15/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19219	0.18288			-4.84689	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
15/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.97219	3.00038			0.94828	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.53635	1.50299			-2.17168	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	1.83027	1.85263			1.22156	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	0.90797	0.92198			1.54366	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.04911	0.05185			5.58752	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.49313	1.46000			-2.21873	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.94855	2.91285			-1.21059	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.35412	0.33915			-4.22955	0.00000	0.00000	66
15/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.79419	1.76020			-1.89445	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	1.91975	1.94210			1.16384	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.61604	0.59481			-3.44671	0.00000	0.00000	15,000
15/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.20040	0.20388			1.73417	0.00000	0.00000	5,183
15/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.22447	1.19311			-2.56039	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.67691	2.70376			1.00292	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.35840	0.36407			1.58326	0.00000	0.00000	6,130
15/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.23876	0.22767			-4.64495	0.00000	0.00000	5,630
15/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.40206	1.36947			-2.32450	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	1.85470	1.87709			1.20738	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.03093	0.03321			7.40131	0.00000	0.00000	104,895
15/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.27768	0.28226			1.64774	0.00000	0.00000	104,895
15/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19412	0.18473			-4.83709	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.96315	2.99130			0.94997	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.38027	0.36513			-3.98189	0.00000	0.00000	750
15/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.93852	3.90110			-0.95004	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00852	0.00860			0.96727	0.00000	0.00000	750
15/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.73122	0.74293			1.60151	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.85122	0.82543			-3.02969	0.00000	0.00000	500
15/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.25464	2.22026			-1.52471	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.07464	0.07776			4.18446	0.00000	0.00000	66
15/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.18470	1.20165			1.43090	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.58470	0.56415			-3.51428	0.00000	0.00000	965
15/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.89833	1.86431			-1.79208	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.13833	0.14181			2.51605	0.00000	0.00000	965
15/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.85790	1.82390			-1.83019	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.14790	0.15140			2.36430	0.00000	0.00000	15,000
15/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.11604	1.13231			1.45756	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.22691	0.21262			-4.69458	0.00000	0.00000	7,028
15/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.28840	1.25657			-2.47017	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.35451	1.32222			-2.38337	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.32451	0.32972			1.60771	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.71093	2.67571			-1.29886	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.13402	1.10478			-2.57829	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.45402	0.46228			1.81965	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.25128	1.26888			1.40631	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/29			Any day expiry	14.95610	14.91830			-0.25274	0.00000	0.00000	445

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
15/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.58738	0.56718			-3.43953	0.00000	0.00000	500
15/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.30124	0.30633			1.68863	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.46349	0.44645			-3.67809	0.00000	0.00000	500
15/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.45734	1.42463			-2.24472	0.00000	0.00000	0
15/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.60739	1.62815			1.29105	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.36139	0.36772			1.74988	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/02			Any day expiry	14.96320	14.92540			-0.25262	0.00000	0.00000	100
15/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.34459	1.31312			-2.34094	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/20			Any day expiry	15.00590	14.96760			-0.25523	0.00000	0.00000	1,800
15/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.52119	1.48823			-2.16670	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.31529	0.32063			1.69377	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.56797	0.57750			1.67885	0.00000	0.00000	1,500
15/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.45391	0.46183			1.74516	0.00000	0.00000	1,500
15/11/2017	\$ / R 2018/07/24			Any day expiry	15.01540	14.97700			-0.25574	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.32558	1.34357			1.35671	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.62098	0.60057			-3.28764	0.00000	0.00000	1,500
15/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	1.13337	1.10450			-2.54681	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.27931	1.24883			-2.38243	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	1.48519	1.50454			1.30300	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.56059	0.54154			-3.39786	0.00000	0.00000	1,500
15/11/2017	\$ / R 2018/07/25			Any day expiry	15.01780	14.97940			-0.25570	0.00000	0.00000	70
15/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.49594	0.50446			1.71653	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.22374	1.19386			-2.44226	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.32201	0.32691			1.52096	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/07/31			Any day expiry	15.03200	14.99350			-0.25612	0.00000	0.00000	1,853
15/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.39782	1.41555			1.26822	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.60982	0.58905			-3.40634	0.00000	0.00000	500
15/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.77453	1.79518			1.16384	0.00000	0.00000	0
15/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.48653	0.46868			-3.66831	0.00000	0.00000	500
15/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.55401	1.52041			-2.16229	0.00000	0.00000	0
15/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.10456	1.07622			-2.56563	0.00000	0.00000	0
15/11/2017	\$ / R 2018/08/13			Any day expiry	15.06280	15.02400			-0.25759	0.00000	0.00000	70
15/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.66176	0.67222			1.58078	0.00000	0.00000	0
15/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.62235	0.60202			-3.26709	0.00000	0.00000	500
15/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.64706	1.61322			-2.05508	0.00000	0.00000	0
15/11/2017	\$ / R 2018/08/31			Any day expiry	15.10610	15.06690			-0.25950	0.00000	0.00000	566
15/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.56625	1.58512			1.20461	0.00000	0.00000	0
15/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.34096	0.34632			1.56952	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	1.96487	1.98603			1.07718	0.00000	0.00000	0
15/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.50097	0.48293			-3.60002	0.00000	0.00000	500
15/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.16156	4.12175			-0.95657	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.39899	2.36194			-1.54417	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.66420	0.64306			-3.18385	0.00000	0.00000	1,550
15/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.12183	0.12483			2.45812	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.44573	0.42895			-3.76480	0.00000	0.00000	2,500

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
15/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.07179	0.07341			2.26179	0.00000	0.00000	1,550
15/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.80155	1.76687			-1.92509	0.00000	0.00000	1,464
15/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.80825	0.82023			1.48193	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	15.14700	15.10750			-0.26078	15.10800	15.10800	3,277
15/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01456	0.01425			-2.11661	0.00000	0.00000	750
15/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.55720	1.57556			1.17858	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.74519	1.71081			-1.97006	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.32819	0.33331			1.55963	0.00000	0.00000	2,500
15/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.31873	2.34145			0.97980	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.08980	1.06222			-2.53061	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.80280	0.81472			1.48496	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.70074	2.66237			-1.42073	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.63762	0.61700			-3.23387	0.00000	0.00000	750
15/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.10199	0.10444			2.40776	0.00000	0.00000	750
15/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.30883	2.27233			-1.58111	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.60361	2.56559			-1.46017	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.56879	2.53091			-1.47448	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.30455	0.30937			1.58221	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.08525	1.05773			-2.53604	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.05374	0.05487			2.10240	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.63062	1.64950			1.15785	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.96200	0.97532			1.38478	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.96900	0.94282			-2.70159	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.06661	0.06809			2.22620	0.00000	0.00000	5,300
15/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.50654	1.52452			1.19315	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.68354	0.66202			-3.14900	0.00000	0.00000	5,300
15/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.09437	1.06675			-2.52423	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.79737	0.80925			1.48934	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.63509	0.61488			-3.18180	0.00000	0.00000	500
15/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.13727	2.15930			1.03072	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/28			Any day expiry	15.17350	15.13380			-0.26164	0.00000	0.00000	455
15/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.71159	1.73108			1.13886	0.00000	0.00000	0
15/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.51077	0.49310			-3.45964	0.00000	0.00000	500
15/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.35616	0.36197			1.62964	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.72966	1.69577			-1.95968	0.00000	0.00000	0
15/11/2017	\$ / R 2018/10/25			Any day expiry	15.23850	15.19830			-0.26381	0.00000	0.00000	70
15/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.37901	1.34890			-2.18280	0.00000	0.00000	0
15/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.63051	0.64060			1.60175	0.00000	0.00000	0
15/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.37195	0.37817			1.67313	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/10/31			Any day expiry	15.25290	15.21260			-0.26421	0.00000	0.00000	0
15/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.29974	2.32130			0.93762	0.00000	0.00000	0
15/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.53264	0.51390			-3.51779	0.00000	0.00000	500
15/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	1.87030	1.89041			1.07515	0.00000	0.00000	0
15/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.82485	1.79077			-1.86738	0.00000	0.00000	0
15/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.65320	0.63301			-3.09117	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
15/11/2017	\$ / R 2018/11/13			Any day expiry	15.28420	15.24370			-0.26498	0.00000	0.00000	70
15/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.82145	0.83394			1.52029	0.00000	0.00000	0
15/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.24565	1.21764			-2.24874	0.00000	0.00000	0
15/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.91467	1.87983			-1.82005	0.00000	0.00000	0
15/11/2017	\$ / R 2018/11/30			Any day expiry	15.32800	15.28660			-0.27009	0.00000	0.00000	0
15/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.38667	0.39323			1.69442	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.04088	2.06210			1.03951	0.00000	0.00000	0
15/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.66888	0.64870			-3.01768	0.00000	0.00000	500
15/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.52275	2.54596			0.91998	0.00000	0.00000	0
15/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.54075	0.52256			-3.36409	0.00000	0.00000	500
15/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.95057	0.96421			1.43493	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.24079	1.21288			-2.24884	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.36460	15.32300			-0.27075	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.23642	1.20856			-2.25321	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.96182	0.97556			1.42863	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.24517	1.21721			-2.24547	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.95619	0.96988			1.43243	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.73030	2.75480			0.89740	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/31			Any day expiry	15.40900	15.36710			-0.27192	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.69118	0.67123			-2.88671	0.00000	0.00000	500
15/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.55930	0.54190			-3.11073	0.00000	0.00000	500
15/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.21218	2.23413			0.99212	0.00000	0.00000	0
15/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.39851	0.40722			2.18529	0.00000	0.00000	1,000
15/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	2.00751	1.97432			-1.65335	0.00000	0.00000	0
15/11/2017	\$ / R 2019/02/13			Any day expiry	15.52390	15.48140			-0.27377	0.00000	0.00000	70
15/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.41169	1.38318			-2.01935	0.00000	0.00000	0
15/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	0.98779	1.00178			1.41662	0.00000	0.00000	0
15/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.40642	1.37913			-1.94043	0.00000	0.00000	0
15/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.61000	15.56710			-0.27482	0.00000	0.00000	0
15/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.41482	1.38743			-1.93613	0.00000	0.00000	0
15/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.11482	1.13033			1.39102	0.00000	0.00000	0
15/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	2.07739	2.04283			-1.66396	0.00000	0.00000	0
15/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.51739	0.52573			1.61059	0.00000	0.00000	0
15/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.12642	1.14203			1.38577	0.00000	0.00000	0
15/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.41061	1.38327			-1.93828	0.00000	0.00000	0
15/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.12061	1.13617			1.38839	0.00000	0.00000	0
15/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.14689	2.11325			-1.56716	0.00000	0.00000	0
15/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.67129	0.68179			1.56447	0.00000	0.00000	0
15/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.83980	15.79570			-0.27841	0.00000	0.00000	0
15/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.66709	0.67755			1.56722	0.00000	0.00000	0
15/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	2.14109	2.10749			-1.56920	0.00000	0.00000	0
15/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	2.13530	2.10174			-1.57155	0.00000	0.00000	0
15/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.67550	0.68604			1.56072	0.00000	0.00000	0
15/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.08609	1.09971			1.25415	0.00000	0.00000	0
15/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.88640	16.83410			-0.30972	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
15/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.80249	2.76381			-1.38016	0.00000	0.00000	0
15/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.79713	2.75894			-1.36541	0.00000	0.00000	0
15/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.08145	1.09460			1.21553	0.00000	0.00000	0
15/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.09073	1.10484			1.29342	0.00000	0.00000	0
15/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.80785	2.76870			-1.39447	0.00000	0.00000	0
15/11/2017	\$ / R 2020/07/28			Any day expiry	17.02790	16.97420			-0.31536	0.00000	0.00000	84,000
15/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.18492	1.20221			1.45898	0.00000	0.00000	0
15/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.84282	2.80641			-1.28085	0.00000	0.00000	0
15/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	3.00812	2.96499			-1.43394	0.00000	0.00000	0
15/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.17723	1.18935			1.02976	0.00000	0.00000	0
15/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	17.17560	17.12040			-0.32139	0.00000	0.00000	0
15/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.17252	1.18459			1.02901	0.00000	0.00000	0
15/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	3.00283	2.95975			-1.43456	0.00000	0.00000	0
15/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.99755	2.95453			-1.43517	0.00000	0.00000	0
15/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.18195	1.19413			1.03052	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.80938	0.77385			-4.38936	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.05728	0.05670			-1.01204	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.50060	14.46570			-0.24068	14.47540	14.40840	783
15/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.80090	0.76560			-4.40758	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.06030	0.05990			-0.66382	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.05878	0.05815			-1.06582	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.81788	0.78240			-4.33799	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.20012	0.20528			2.58165	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.71620	14.68170			-0.23444	14.66860	14.66860	28
15/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.19367	1.16428			-2.46205	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.19747	0.20258			2.58845	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.18632	1.15698			-2.47267	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.20104	1.17160			-2.45170	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.19484	0.19990			2.59395	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.32780	1.29570			-2.41789	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.33111	0.33642			1.60297	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.93000	14.89250			-0.25117	0.00000	0.00000	9
15/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.33780	0.34320			1.59712	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.34111	1.30892			-2.40043	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.33444	0.33980			1.60118	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.33444	1.30230			-2.40886	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.42368	0.43001			1.49408	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.14700	15.10750			-0.26078	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.55713	1.52391			-2.13318	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.42013	0.42641			1.49564	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.55068	1.51751			-2.13906	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.56360	1.53034			-2.12703	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.41660	0.42284			1.49832	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			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
15/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02000	0.02000			0.00000	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	2.13530	2.10174			-1.57155	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.83980	15.79570			-0.27841	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.14689	2.11325			-1.56716	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.66709	0.67755			1.56721	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.67550	0.68604			1.56072	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	2.14109	2.10749			-1.56920	0.00000	0.00000	0
15/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.67129	0.68179			1.56447	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/01			Any day expiry	18.95470	18.99300			0.20206	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.43431	0.39742			-8.49430	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.19901	0.20042			0.70770	0.00000	0.00000	15,200
15/11/2017	£ / R 2017/12/15			Any day expiry	19.00410	19.00410			0.21048	0.00000	0.00000	10
15/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.25364	0.23061			-9.08054	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.59774	0.61471			2.83877	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.13749	6.09721			-0.65631	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00222	0.00234			5.42699	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	0.95558	0.91744			-3.99045	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/18			Foreign Exchange Future	19.01470	19.05510			0.21247	19.08200	18.99260	212,657
15/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00219	0.00231			5.43170	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.12752	6.08724			-0.65736	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.17028	0.17254			1.33207	0.00000	0.00000	800
15/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00216	0.00228			5.43554	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.14746	6.10718			-0.65527	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.12549	0.11070			-11.78558	0.00000	0.00000	0
15/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.94019	0.96580			2.72387	0.00000	0.00000	400
15/11/2017	£ / R 2018/01/31			Any day expiry	19.18670	19.22830			0.21682	0.00000	0.00000	10
15/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.52278	0.49987			-4.38288	0.00000	0.00000	0
15/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.79948	0.81817			2.33740	0.00000	0.00000	0
15/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.13797	0.13183			-4.44982	0.00000	0.00000	0
15/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.31901	1.28676			-2.44508	0.00000	0.00000	0
15/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.27882	2.31431			1.55738	0.00000	0.00000	0
15/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.47144	2.50840			1.49539	0.00000	0.00000	0
15/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.35950	19.40120			0.21540	19.42590	19.33060	3,805
15/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.53851	0.54796			1.75467	0.00000	0.00000	500
15/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.27018	2.30560			1.56006	0.00000	0.00000	0
15/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.14068	0.13440			-4.46672	0.00000	0.00000	0
15/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.28747	2.32303			1.55459	0.00000	0.00000	0
15/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.13932	0.13311			-4.45752	0.00000	0.00000	0
15/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.11194	0.10720			-4.23632	0.00000	0.00000	500
15/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	2.17256	2.19710			1.12925	0.00000	0.00000	0
15/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.70230	19.74070			0.19490	0.00000	0.00000	4,383

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
15/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.36026	0.34640			-3.84892	0.00000	0.00000	0
15/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	2.16513	2.18959			1.12999	0.00000	0.00000	0
15/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.36540	0.35140			-3.83200	0.00000	0.00000	0
15/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.36283	0.34889			-3.84043	0.00000	0.00000	0
15/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	2.15770	2.18210			1.13073	0.00000	0.00000	0
15/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.33328	2.35292			0.84209	0.00000	0.00000	0
15/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.31934	2.33886			0.84161	0.00000	0.00000	0
15/11/2017	£ / R 2018/09/17			Foreign Exchange Future	20.04990	20.08770			0.18853	0.00000	0.00000	3,565
15/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.52338	0.50522			-3.46820	0.00000	0.00000	0
15/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.52944	0.51116			-3.45277	0.00000	0.00000	0
15/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.32630	2.34589			0.84198	0.00000	0.00000	0
15/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.52640	0.50819			-3.45992	0.00000	0.00000	0
15/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	3.06551	3.08228			0.54714	0.00000	0.00000	0
15/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.82780	0.80953			-2.20686	0.00000	0.00000	0
15/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.86090	20.89590			0.16778	0.00000	0.00000	0
15/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.82461	0.80638			-2.21042	0.00000	0.00000	0
15/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	3.05870	3.07543			0.54702	0.00000	0.00000	0
15/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	3.05190	3.06859			0.54690	0.00000	0.00000	0
15/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.83100	0.81269			-2.20329	0.00000	0.00000	0
15/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01797	0.01855			3.27180	0.00000	0.00000	0
15/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12791	0.12852			0.46984	0.00000	0.00000	225
15/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00005	0.00004			-25.27620	0.00000	0.00000	0
15/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00828	0.00878			5.97919	0.00000	0.00000	0
15/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00417	0.00373			-10.58883	0.00000	0.00000	0
15/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00037	0.00026			-28.63088	0.00000	0.00000	0
15/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00209	0.00225			7.61185	0.00000	0.00000	0
15/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00638	0.00662			3.81801	0.00000	0.00000	0
15/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.13052	0.13113			0.47043	0.00000	0.00000	0
15/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.02075	0.02135			2.86405	0.00000	0.00000	0
15/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00023	0.00021			-8.38313	0.00000	0.00000	0
15/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00586	0.00549			-6.32200	0.00000	0.00000	0
15/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01225	0.01268			3.47629	0.00000	0.00000	0
15/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00173	0.00154			-10.85729	0.00000	0.00000	0
15/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00965	0.00995			3.01829	0.00000	0.00000	0
15/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01271	0.01226			-3.56408	0.00000	0.00000	0
15/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13314	0.13376			0.45890	0.00000	0.00000	0
15/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00651	0.00619			-4.90881	0.00000	0.00000	0
15/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00586	0.00601			2.69768	0.00000	0.00000	0
15/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01553	0.01597			2.78842	0.00000	0.00000	0
15/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00239	0.00221			-7.44436	0.00000	0.00000	0
15/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02452	0.02484			1.31858	0.00000	0.00000	0
15/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00221	0.00200			-9.67267	0.00000	0.00000	0
15/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14903	0.14966			0.42207	0.00000	0.00000	0
15/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01957	0.01981			1.22674	0.00000	0.00000	0
15/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01054	0.01015			-3.69098	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
15/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00549	0.00519			-5.56678	0.00000	0.00000	0
15/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.03124	0.03166			1.32789	0.00000	0.00000	0
15/11/2017	€ / R 2017/11/15			Any day expiry	16.95360	17.00940			0.32913	0.00000	0.00000	0
15/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
15/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	1.04363	1.09940			5.34389	0.00000	0.00000	0
15/11/2017	€ / R 2017/11/28			Any day expiry	16.99610	17.04940			0.31360	0.00000	0.00000	800
15/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00298	0.00194			-34.92650	0.00000	0.00000	0
15/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.48908	1.54134			3.50951	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.61704	0.65006			5.35110	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/15			Any day expiry	17.01620	17.07000			0.31617	0.00000	0.00000	3
15/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.12084	0.10006			-17.19732	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.07347	1.01957			-5.02105	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.09033	0.07314			-19.02772	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.14567	0.12223			-16.09207	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.34508	4.28888			-1.29337	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	3.06871	3.12450			1.81786	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00092	0.00066			-28.64753	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.66314	0.69784			5.23223	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.92312	0.96912			4.98335	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18			Foreign Exchange Future	17.06800	17.12400			0.32810	17.18270	17.08640	110,964
15/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08147	0.08357			2.57858	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.76833	0.80714			5.05157	0.00000	0.00000	18,000
15/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.48469	1.53783			3.57960	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.01669	0.01383			-17.10230	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.93892	2.99466			1.89650	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.10519	1.15446			4.45814	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.03719	0.03046			-18.09216	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08016	0.08218			2.51971	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.06480	1.01098			-5.05405	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.61367	0.64623			5.30540	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00308	0.00288			-6.42398	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00071	0.00050			-30.09940	0.00000	0.00000	18,000
15/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.12514	0.10384			-17.02295	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.05512	0.04512			-18.13777	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.02497	0.02053			-17.76039	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.08216	1.02818			-4.98822	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08280	0.08498			2.63850	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	1.29297	1.34453			3.98818	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.02492	0.02044			-18.00429	0.00000	0.00000	0
15/11/2017	€ / R 2017/12/27			Any day expiry	17.10530	17.16130			0.32738	0.00000	0.00000	800
15/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.51022	1.56174			3.41095	0.00000	0.00000	0
15/11/2017	€ / R 2018/01/31			Any day expiry	17.24550	17.30330			0.33516	0.00000	0.00000	0
15/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.07938	0.06778			-14.61073	0.00000	0.00000	193,000
15/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.52488	1.57108			3.02987	0.00000	0.00000	0
15/11/2017	€ / R 2018/02/28			Any day expiry	17.35190	17.41150			0.34348	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
15/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.23365	0.21412			-8.35840	0.00000	0.00000	114,748
15/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	1.17555	1.21562			3.40863	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	1.20191	1.23977			3.15019	0.00000	0.00000	643
15/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.42428	2.47846			2.23512	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.05283	0.04888			-7.46714	0.00000	0.00000	19,510
15/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.61456	2.66924			2.09114	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.04080	0.03745			-8.20798	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19			Foreign Exchange Future	17.42420	17.48220			0.33287	17.50810	17.47010	14,603
15/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.05008	0.04626			-7.61701	0.00000	0.00000	5,648
15/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.27771	0.25757			-7.25125	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.37703	2.43108			2.27407	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.04036	0.03704			-8.23925	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.60500	2.65966			2.09792	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	1.27979	1.31922			3.08102	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.24559	0.22702			-7.56098	0.00000	0.00000	174,600
15/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.01569	0.01391			-11.36652	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.43989	3.49611			1.63425	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.46922	0.43980			-6.27045	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.89342	0.92200			3.19870	0.00000	0.00000	620
15/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.59545	2.65008			2.10473	0.00000	0.00000	0
15/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.04125	0.03788			-8.17648	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02194	0.02111			-3.81804	0.00000	0.00000	54,507
15/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.09694	0.09047			-6.67006	0.00000	0.00000	54,507
15/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.15670	0.15768			0.62618	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02436	0.02343			-3.81658	0.00000	0.00000	7,000
15/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.31930	0.30194			-5.43808	0.00000	0.00000	7,000
15/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.20921	0.19723			-5.72557	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.40861	2.45634			1.98167	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.12845	0.12031			-6.33582	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.78150	17.83730			0.31381	17.82950	17.82950	796
15/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.83586	3.89073			1.43045	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	3.55939	3.61412			1.53778	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02789	0.02682			-3.81775	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.99071	2.03453			2.20131	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.12711	0.11904			-6.34844	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.39995	2.44761			1.98594	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.43572	1.39370			-2.92660	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	4.05344	4.10841			1.35594	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.62844	2.67777			1.87694	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.00520	3.95038			-1.36869	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.66080	1.69924			2.31430	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.41727	2.46507			1.97741	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.01518	2.96349			-1.71413	0.00000	0.00000	0
15/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.24668	0.25079			1.66863	0.00000	0.00000	54,507
15/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.60722	0.62100			2.26972	0.00000	0.00000	7,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.12577	0.11777			-6.36106	0.00000	0.00000	0
15/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.62448	1.65709			2.00746	0.00000	0.00000	0
15/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.57621	0.55402			-3.85028	0.00000	0.00000	0
15/11/2017	€ / R 2018/09/17			Foreign Exchange Future	18.15210	18.20680			0.30134	18.20080	18.20080	4,679
15/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.30798	0.31233			1.40997	0.00000	0.00000	41,516
15/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.57238	0.55029			-3.85923	0.00000	0.00000	0
15/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.95139	4.00449			1.34382	0.00000	0.00000	0
15/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.61831	1.65082			2.00915	0.00000	0.00000	0
15/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	3.78588	3.73553			-1.33014	0.00000	0.00000	0
15/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.04929	0.04769			-3.24717	0.00000	0.00000	41,516
15/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	2.40065	2.44331			1.77697	0.00000	0.00000	0
15/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.24855	0.23651			-4.84459	0.00000	0.00000	41,516
15/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.61216	1.64458			2.01120	0.00000	0.00000	0
15/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.58006	0.55778			-3.84032	0.00000	0.00000	0
15/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.51139	0.49975			-2.27457	0.00000	0.00000	0
15/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	3.02088	3.05919			1.26834	0.00000	0.00000	0
15/11/2017	€ / R 2019/06/14			Foreign Exchange Future	19.37670	19.42670			0.25804	0.00000	0.00000	0
15/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	3.01368	3.05195			1.26960	0.00000	0.00000	0
15/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.51698	0.50525			-2.27056	0.00000	0.00000	0
15/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	3.02809	3.06645			1.26708	0.00000	0.00000	0
15/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.51418	0.50249			-2.27255	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.02801	0.01862			-33.51876	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	11.06180	10.98070			-0.73315	10.95430	10.93400	10,057
15/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.02962	0.01983			-33.05052	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.82782	0.89913			8.61428	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.84621	0.91792			8.47452	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.02880	0.01922			-33.28403	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.83700	0.90852			8.54396	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.00738	0.01031			39.66475	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/27			Any day expiry	11.07770	10.99640			-0.73391	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	1.08477	1.00632			-7.23151	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.00707	0.00992			40.40190	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	1.07508	0.99671			-7.28996	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	1.09461	1.01595			-7.18630	0.00000	0.00000	0
15/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.00691	0.00955			38.16682	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.05122	0.05665			10.61338	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.28007	1.20392			-5.94904	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.21970	11.13820			-0.72640	11.13030	11.13030	1,650
15/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.27092	1.19485			-5.98499	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.05037	0.05572			10.61662	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.26177	1.18580			-6.02127	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.05207	0.05760			10.61045	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.17680	0.19294			9.13168	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	1.06280	0.99467			-6.41025	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.37850	11.29440			-0.73911	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
15/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	1.05530	0.98734			-6.43948	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.17430	0.19027			9.16375	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	1.04782	0.98004			-6.46887	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.17932	0.19564			9.09979	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.82754	0.77228			-6.67712	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.54050	11.45520			-0.73914	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.83864	0.78296			-6.63959	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.40814	0.43776			7.25674	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.41704	0.44708			7.20426	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.83308	0.77760			-6.65881	0.00000	0.00000	0
15/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.41258	0.44240			7.22944	0.00000	0.00000	0
15/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.41017	0.43243			5.42806	0.00000	0.00000	0
15/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.46123	1.39728			-4.37652	0.00000	0.00000	0
15/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	12.05450	11.96840			-0.71426	0.00000	0.00000	0
15/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.45467	1.39083			-4.38834	0.00000	0.00000	0
15/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.40673	0.42888			5.44558	0.00000	0.00000	0
15/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.44812	1.38441			-4.39985	0.00000	0.00000	0
15/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.41362	0.43601			5.41188	0.00000	0.00000	0
15/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.86869	0.80917			-6.85126	0.00000	0.00000	0
15/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.38570	11.32450			-0.53752	0.00000	0.00000	1,000
15/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.01299	0.01467			12.96661	0.00000	0.00000	0
15/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.85914	0.79961			-6.92828	0.00000	0.00000	0
15/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.01390	0.01557			11.99968	0.00000	0.00000	0
15/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.01344	0.01511			12.47749	0.00000	0.00000	0
15/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.84960	0.79007			-7.00704	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.51993	1.46012			-3.93457	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.03079	0.03313			7.59898	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.56810	11.50590			-0.53769	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.03183	0.03422			7.53255	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.53889	1.47903			-3.88982	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.03131	0.03367			7.56436	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.52941	1.46957			-3.91210	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	1.08837	1.03545			-4.86214	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.74580	11.68240			-0.53977	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	1.10345	1.05028			-4.81865	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.16765	0.17788			6.10128	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.17257	0.18305			6.07412	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	1.09589	1.04285			-4.84011	0.00000	0.00000	0
15/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.17009	0.18045			6.08927	0.00000	0.00000	0
15/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.73520	1.67991			-3.18649	0.00000	0.00000	0
15/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.28635	0.30094			5.09379	0.00000	0.00000	0
15/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	12.25280	12.18270			-0.57211	0.00000	0.00000	0
15/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.29240	0.30721			5.06434	0.00000	0.00000	0
15/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.74915	1.69364			-3.17376	0.00000	0.00000	0
15/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.28922	0.30392			5.08067	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
15/11/2017	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	1.74202	1.68662			-3.18053	0.00000	0.00000	0
15/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.06597	0.05295			-19.74005	0.00000	0.00000	0
15/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.64610	14.70100			0.37484	0.00000	0.00000	1,502
15/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.68014	0.72235			6.20658	0.00000	0.00000	0
15/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.06404	0.05135			-19.81117	0.00000	0.00000	0
15/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.67207	0.71395			6.23122	0.00000	0.00000	0
15/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.68825	0.73080			6.18176	0.00000	0.00000	0
15/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.06215	0.04980			-19.87759	0.00000	0.00000	0
15/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.21370	0.19695			-7.84089	0.00000	0.00000	0
15/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.97030	15.02780			0.38409	0.00000	0.00000	0
15/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	1.03113	1.07217			3.97981	0.00000	0.00000	0
15/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.21083	0.19437			-7.80851	0.00000	0.00000	0
15/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	1.02400	1.06475			3.97886	0.00000	0.00000	0
15/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	1.03829	1.07962			3.98097	0.00000	0.00000	0
15/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.20799	0.19182			-7.77268	0.00000	0.00000	0
15/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	1.13843	1.17182			2.93244	0.00000	0.00000	0
15/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	15.29390	15.35040			0.36943	0.00000	0.00000	0
15/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	1.15123	1.18508			2.93960	0.00000	0.00000	0
15/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.38733	0.36468			-5.84981	0.00000	0.00000	0
15/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.39453	0.37142			-5.85908	0.00000	0.00000	0
15/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	1.14482	1.17843			2.93591	0.00000	0.00000	0
15/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.39092	0.36803			-5.85511	0.00000	0.00000	0
15/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.75079	2.80664			2.03016	0.00000	0.00000	0
15/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	17.06660	17.13190			0.38262	0.00000	0.00000	0
15/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.76556	2.82159			2.02605	0.00000	0.00000	0
15/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.41896	0.40969			-2.21218	0.00000	0.00000	0
15/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.42419	0.41474			-2.22886	0.00000	0.00000	0
15/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.75817	2.81411			2.02811	0.00000	0.00000	0
15/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.42157	0.41221			-2.22055	0.00000	0.00000	0
15/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00116	0.00096			-16.55153	0.00000	0.00000	0
15/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.17980	2.17900			-0.03670	0.00000	0.00000	0
15/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.23096	0.22996			-0.42917	0.00000	0.00000	0
15/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.22110	0.22008			-0.46131	0.00000	0.00000	0
15/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00103	0.00086			-16.12850	0.00000	0.00000	0
15/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00130	0.00108			-16.94217	0.00000	0.00000	0
15/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.24083	0.23986			-0.40113	0.00000	0.00000	0
15/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.28778	0.28722			-0.19557	0.00000	0.00000	0
15/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.19830	2.19790			-0.01820	0.00000	0.00000	0
15/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.00948	0.00932			-1.71765	0.00000	0.00000	0
15/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.27863	0.27805			-0.20773	0.00000	0.00000	0
15/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01124	0.01104			-1.73799	0.00000	0.00000	0
15/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01033	0.01015			-1.73161	0.00000	0.00000	0
15/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.26954	0.26894			-0.22086	0.00000	0.00000	0
15/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.03463	0.03408			-1.58845	0.00000	0.00000	0
15/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.23945	0.23822			-0.51295	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
15/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.21720	2.21650			-0.03157	0.00000	0.00000	0
15/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.23183	0.23058			-0.53924	0.00000	0.00000	0
15/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.03225	0.03172			-1.63816	0.00000	0.00000	0
15/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.22434	0.22307			-0.56689	0.00000	0.00000	0
15/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.03714	0.03657			-1.53936	0.00000	0.00000	0
15/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.39133	0.39032			-0.25688	0.00000	0.00000	0
15/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.30320	2.30260			-0.02605	0.00000	0.00000	0
15/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05813	0.05772			-0.69712	0.00000	0.00000	0
15/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.38384	0.38283			-0.26294	0.00000	0.00000	0
15/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06322	0.06281			-0.65326	0.00000	0.00000	0
15/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06064	0.06023			-0.67494	0.00000	0.00000	0
15/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.37642	0.37541			-0.26911	0.00000	0.00000	0
15/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.27657	0.28339			2.46624	0.00000	0.00000	0
15/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.29580	2.30270			0.30055	2.29730	2.29730	1,250
15/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.29640	0.30322			2.30232	0.00000	0.00000	0
15/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00060	0.00052			-12.76042	0.00000	0.00000	0
15/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00077	0.00069			-10.24226	0.00000	0.00000	0
15/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.28648	0.29330			2.38138	0.00000	0.00000	0
15/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00068	0.00060			-11.48745	0.00000	0.00000	0
15/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.03259	0.03053			-6.33783	0.00000	0.00000	0
15/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.34410	2.35160			0.31995	0.00000	0.00000	0
15/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.19412	0.19967			2.85823	0.00000	0.00000	0
15/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.03002	0.02807			-6.50005	0.00000	0.00000	0
15/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.18669	0.19213			2.91075	0.00000	0.00000	0
15/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.20170	0.20736			2.80618	0.00000	0.00000	0
15/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.02760	0.02576			-6.66635	0.00000	0.00000	0
15/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.22178	0.22597			1.89018	0.00000	0.00000	0
15/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.04552	0.04312			-5.27974	0.00000	0.00000	0
15/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.39330	2.40000			0.27995	0.00000	0.00000	0
15/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.21487	0.21896			1.90178	0.00000	0.00000	0
15/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.05157	0.04896			-5.06767	0.00000	0.00000	0
15/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.04848	0.04597			-5.17283	0.00000	0.00000	0
15/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.22882	0.23312			1.87776	0.00000	0.00000	0
15/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03122	0.02963			-5.11597	0.00000	0.00000	0
15/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.73960	2.74680			0.26281	0.00000	0.00000	0
15/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.61946	0.62511			0.91174	0.00000	0.00000	0
15/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02986	0.02831			-5.19859	0.00000	0.00000	0
15/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.61082	0.61643			0.91721	0.00000	0.00000	0
15/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.62814	0.63383			0.90627	0.00000	0.00000	0
15/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02854	0.02703			-5.28259	0.00000	0.00000	0
15/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09800	0.09303			-5.07343	0.00000	0.00000	0
15/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.00689	0.00704			2.11508	0.00000	0.00000	0
15/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.85940	1.85420			-0.27966	0.00000	0.00000	0
15/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09001	0.08514			-5.41155	0.00000	0.00000	0
15/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.01061	0.01094			3.10438	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
15/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10629	0.10124			-4.75495	0.00000	0.00000	0
15/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.00860	0.00883			2.65166	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.17033	0.16568			-2.72501	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.01792	0.01842			2.76255	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.89030	1.88510			-0.27509	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.16260	0.15803			-2.81249	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.02230	0.02293			2.81006	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02003	0.02058			2.78931	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.17822	0.17352			-2.63990	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.03341	0.03403			1.85392	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.20144	0.19660			-2.40243	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.92060	1.91520			-0.28116	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.19401	0.18923			-2.46405	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.03084	0.03140			1.81823	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.18674	0.18202			-2.52683	0.00000	0.00000	0
15/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.03614	0.03682			1.88575	0.00000	0.00000	0
15/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04127	0.04190			1.51876	0.00000	0.00000	0
15/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.14380	2.13810			-0.26588	0.00000	0.00000	0
15/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.42283	0.41771			-1.21020	0.00000	0.00000	0
15/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03903	0.03961			1.49343	0.00000	0.00000	0
15/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.41507	0.41000			-1.22223	0.00000	0.00000	0
15/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.43067	0.42551			-1.19785	0.00000	0.00000	0
15/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03687	0.03741			1.46771	0.00000	0.00000	0
15/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13870	0.13880			0.07210	0.00000	0.00000	0
15/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13750	0.13860			0.80000	0.00000	0.00000	0
15/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13720	0.13850			0.94752	0.00000	0.00000	1,145
15/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13680	0.13800			0.87719	0.00000	0.00000	562
15/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
15/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.77210	1.76350			-0.48530	0.00000	0.00000	0
15/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.80310	1.79450			-0.47696	0.00000	0.00000	0
15/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.83420	1.82530			-0.48523	0.00000	0.00000	0
15/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.97060	1.96090			-0.49224	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.13114	0.12735			-2.88443	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.13513	0.13131			-2.82695	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.96050	9.96480			0.04317	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.28164	0.28215			0.18375	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.27563	0.27611			0.17407	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.28772	0.28827			0.19286	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.12722	0.12347			-2.94389	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.13539	0.13520			-0.13960	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.78898	0.79361			0.58702	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.09610	10.10090			0.04754	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.78149	0.78610			0.59003	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.13288	0.13271			-0.12680	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
15/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.77403	0.77862			0.59303	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.13793	0.13772			-0.15211	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.70300	0.70340			0.05616	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.23360	10.23680			0.03127	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.31940	0.31660			-0.87826	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.71459	0.71502			0.06016	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.31099	0.30822			-0.89073	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.31518	0.31239			-0.88403	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.70878	0.70919			0.05837	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.74490	1.74053			-0.25068	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.35930	11.35670			-0.02289	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.29560	0.29383			-0.60017	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.73754	1.73317			-0.25157	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.30090	0.29913			-0.58906	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.29824	0.29647			-0.59388	0.00000	0.00000	0
15/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.73020	1.72583			-0.25272	0.00000	0.00000	0
15/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.05400	0.05250			-2.77778	0.00000	0.00000	0
15/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.36400	1.36250			-0.10997	0.00000	0.00000	0
15/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.04400	0.04250			-3.40909	0.00000	0.00000	0
15/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.06400	0.06250			-2.34375	0.00000	0.00000	0
15/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.37970	1.37940			-0.02174	0.00000	0.00000	0
15/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.06970	0.06940			-0.43042	0.00000	0.00000	0
15/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.05970	0.05940			-0.50251	0.00000	0.00000	0
15/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.07970	0.07940			-0.37641	0.00000	0.00000	0
15/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.07620	0.07550			-0.91864	0.00000	0.00000	0
15/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.39620	1.39550			-0.05014	0.00000	0.00000	0
15/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.06620	0.06550			-1.05740	0.00000	0.00000	0
15/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.08620	0.08550			-0.81206	0.00000	0.00000	0
15/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.51700	1.51540			-0.10547	0.00000	0.00000	0
15/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.19700	0.19540			-0.81218	0.00000	0.00000	0
15/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.18700	0.18540			-0.85561	0.00000	0.00000	0
15/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.20700	0.20540			-0.77295	0.00000	0.00000	0
15/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2017	QUANTO £/\$ 2017/12/18			Foreign Exchange Future	1.31130	1.31730			0.45756	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
15/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31550	1.32150			0.45610	0.00000	0.00000	0
15/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.31960	1.32550			0.44711	0.00000	0.00000	0
15/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17710	1.18380			0.56920	0.00000	0.00000	30
15/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18400	1.19070			0.56588	0.00000	0.00000	0
15/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19100	1.19770			0.56255	0.00000	0.00000	0
15/11/2017	RAIN 2017/12/18			Foreign Exchange Future	25,588.77000	25,634.17000			0.17742	0.00000	0.00000	0
15/11/2017	RAIN 2018/03/19			Foreign Exchange Future	26,019.02000	26,067.39000			0.18590	0.00000	0.00000	0
15/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.86276	0.87682			1.63053	0.00000	0.00000	0
15/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.01098	0.00928			-15.45961	0.00000	0.00000	0
15/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.66140	10.67720			0.14820	0.00000	0.00000	0
15/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.85315	0.86718			1.64468	0.00000	0.00000	0
15/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.01175	0.00998			-15.05175	0.00000	0.00000	0
15/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.01136	0.00962			-15.25639	0.00000	0.00000	0
15/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.87238	0.88648			1.61664	0.00000	0.00000	0
15/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.97041	0.98297			1.29469	0.00000	0.00000	0
15/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.83060	10.84740			0.15512	0.00000	0.00000	0
15/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.08981	0.08557			-4.71697	0.00000	0.00000	0
15/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.09364	0.08928			-4.65447	0.00000	0.00000	0
15/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.96231	0.97481			1.29926	0.00000	0.00000	0
15/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.09171	0.08741			-4.68567	0.00000	0.00000	0
15/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.95424	0.96668			1.30384	0.00000	0.00000	0
15/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.16266	0.15683			-3.58597	0.00000	0.00000	0
15/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	11.00200	11.01750			0.14088	0.00000	0.00000	0
15/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	1.06466	1.07433			0.90799	0.00000	0.00000	0
15/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	1.05716	1.06676			0.90842	0.00000	0.00000	0
15/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.16019	0.15442			-3.60458	0.00000	0.00000	0
15/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.16516	0.15926			-3.57024	0.00000	0.00000	0
15/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	1.07219	1.08192			0.90708	0.00000	0.00000	0
15/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.15481	0.15298			-1.18303	0.00000	0.00000	0
15/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.30530	12.31180			0.05282	0.00000	0.00000	0
15/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.46011	2.46478			0.18977	0.00000	0.00000	0
15/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.45177	2.45642			0.18988	0.00000	0.00000	0
15/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.15647	0.15462			-1.17892	0.00000	0.00000	0
15/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.46847	2.47316			0.18978	0.00000	0.00000	0
15/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15317	0.15136			-1.18514	0.00000	0.00000	0
15/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.04236	0.04158			-1.83078	0.00000	0.00000	0
15/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08615	0.08773			1.82708	0.00000	0.00000	0
15/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.68980	3.68740			-0.06504	0.00000	0.00000	4,775
15/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03899	0.03826			-1.86466	0.00000	0.00000	0
15/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.09919	0.10086			1.68669	0.00000	0.00000	0
15/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09256	0.09418			1.75510	0.00000	0.00000	0
15/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04595	0.04513			-1.79724	0.00000	0.00000	0
15/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19671	0.20130			2.33445	0.00000	0.00000	0
15/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.63920	3.64300			0.10442	0.00000	0.00000	0
15/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06751	0.06830			1.17330	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
15/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18999	0.19455			2.40396	0.00000	0.00000	0
15/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07418	0.07492			0.99716	0.00000	0.00000	0
15/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07079	0.07155			1.08382	0.00000	0.00000	0
15/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18338	0.18792			2.47556	0.00000	0.00000	0
15/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.12327	0.12409			0.66699	0.00000	0.00000	0
15/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.58640	3.58700			0.01673	0.00000	0.00000	0
15/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.13101	0.13188			0.66292	0.00000	0.00000	0
15/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.19461	0.19488			0.13797	0.00000	0.00000	0
15/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20687	0.20709			0.10741	0.00000	0.00000	0
15/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.12709	0.12794			0.66526	0.00000	0.00000	0
15/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.20069	0.20094			0.12233	0.00000	0.00000	0
15/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.30806	0.31425			2.00712	0.00000	0.00000	0
15/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.25590	0.24818			-3.01755	0.00000	0.00000	0
15/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57700	3.59100			0.39139	0.00000	0.00000	0
15/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30329	0.30937			2.00699	0.00000	0.00000	0
15/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.26629	0.25837			-2.97166	0.00000	0.00000	0
15/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.26106	0.25325			-2.99422	0.00000	0.00000	0
15/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31290	0.31918			2.00643	0.00000	0.00000	0
15/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43430	1.42740			-0.48107	0.00000	0.00000	0
15/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.42150	1.42570			0.29546	0.00000	0.00000	0
15/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.39690	1.41470			1.27425	0.00000	0.00000	0
15/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,849,017

Option Open Interest

4,646,620

Total

6,495,637