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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/11/2017 TO 16/11/2017

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
16/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.99382	0.83000			-16.48414	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/16			Any day expiry	14.39380	14.23000			-1.13799	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	1.13380	0.97682			-13.84561	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/17			Any day expiry	14.39380	14.23680			-1.09075	0.00000	0.00000	238
16/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.05093	0.09057			77.83271	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/23			Any day expiry	14.40560	14.23770			-1.16552	0.00000	0.00000	300
16/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.28653	0.15828			-44.76198	0.00000	0.00000	10,000
16/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.12214	0.06008			-50.81242	0.00000	0.00000	300
16/11/2017	\$ / R 2017/11/27			Any day expiry	14.41520	14.24620			-1.17237	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.36079	0.48722			35.04147	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.07599	0.03342			-56.01989	0.00000	0.00000	50
16/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.24694	0.35388			43.30483	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/28			Any day expiry	14.41760	14.24860			-1.17218	0.00000	0.00000	1,990
16/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.00444	0.00569			28.12437	0.00000	0.00000	60
16/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.92204	0.75429			-18.19341	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.32253	3.49153			5.08652	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
16/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00013	0.00013			0.77700	0.00000	0.00000	60
16/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.00651	0.00760			16.85290	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/30			Any day expiry	14.42240	14.25330			-1.17248	0.00000	0.00000	2,708
16/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.67346	1.50451			-10.09565	0.00000	0.00000	0
16/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00106	0.00121			14.55492	0.00000	0.00000	238,000
16/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.89891	0.73090			-18.68977	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.01648	0.02572			56.10733	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/04			Any day expiry	14.43200	14.26270			-1.17309	0.00000	0.00000	24
16/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.80848	0.64842			-19.79721	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/14			Any day expiry	14.45610	14.28620			-1.17528	0.00000	0.00000	241
16/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.06619	0.11828			78.69960	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.66229	0.54448			-17.78784	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.95672	0.80927			-15.41250	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/15			Any day expiry	14.45850	14.28860			-1.17509	0.00000	0.00000	1,781
16/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.02822	0.05067			79.53439	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00242	0.00272			12.36964	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.09358	2.26238			8.06273	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00264	0.00275			4.02194	0.00000	0.00000	33,000
16/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.13536	0.98063			-13.62848	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.11522	0.18165			57.66088	0.00000	0.00000	34,000
16/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.47953	0.39034			-18.59849	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.70730	2.87720			6.27576	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00072	0.00133			83.62379	0.00000	0.00000	20,141
16/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.13527	0.11086			-18.05068	0.00000	0.00000	4,580
16/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.99579	0.84827			-14.81353	0.00000	0.00000	11,016
16/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00216	0.00353			63.21584	0.00000	0.00000	16,416
16/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.05123	0.08951			74.73647	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.25684	2.08759			-7.49952	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00042	0.00083			96.18935	0.00000	0.00000	1,000
16/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00302	0.00478			58.28728	0.00000	0.00000	1,819
16/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05960	0.04917			-17.50840	0.00000	0.00000	25,457
16/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.26865	1.10891			-12.59162	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.51932	0.65538			26.19970	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.00921	0.01662			80.46368	0.00000	0.00000	41,000
16/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.01256	0.02262			80.02276	0.00000	0.00000	6,728
16/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.06737	0.11539			71.29304	0.00000	0.00000	550
16/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.40402	0.52966			31.09690	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.71949	1.55148			-9.77078	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.38502	0.50860			32.09520	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.33690	0.27349			-18.82156	0.00000	0.00000	2,000
16/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.05990	0.10449			74.44059	0.00000	0.00000	3,000
16/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.30672	2.13740			-7.34020	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.63207	0.52178			-17.44888	0.00000	0.00000	7,100
16/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.90516	0.76366			-15.63182	0.00000	0.00000	4,000
16/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.40118	0.32444			-19.13050	0.00000	0.00000	0

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16/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.18471	1.34610			13.62299	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.59265	0.73386			23.82613	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.46570	14.29560			-1.17589	14.47630	14.30000	1,079,824
16/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.01966	0.03503			78.16774	0.00000	0.00000	52,000
16/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00300	0.00280			-6.55503	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.64712	0.53496			-17.33111	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.09142	0.14936			63.38838	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.01295	0.02331			79.94426	0.00000	0.00000	5,000
16/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.01077	0.01942			80.32536	0.00000	0.00000	2,600
16/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.32647	1.16502			-12.17134	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.26682	2.09755			-7.46712	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00112	0.00195			74.71336	0.00000	0.00000	4,000
16/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.90817	1.73958			-8.83507	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00247	0.00398			61.18261	0.00000	0.00000	7,100
16/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.25905	1.09962			-12.66315	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.01335	0.02402			79.85578	0.00000	0.00000	7,100
16/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.40689	0.32920			-19.09398	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.21119	0.30360			43.75608	0.00000	0.00000	40,000
16/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.15835	0.12946			-18.24594	0.00000	0.00000	1,500
16/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00237	0.00271			14.12682	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.82672	2.99712			6.02816	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00928	0.00798			-14.00653	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.77694	2.94715			6.12927	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.55972	1.72542			10.62390	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.02144	0.03809			77.64114	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.58092	0.47725			-17.84484	0.00000	0.00000	19,000
16/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00566	0.00498			-12.03484	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.16383	0.24474			49.38970	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00200	0.00243			21.49509	0.00000	0.00000	2,055
16/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00284	0.00278			-2.17254	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.47239	1.30765			-11.18885	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.46642	2.29693			-6.87211	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.66957	0.81526			21.75739	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.03009	0.05267			75.08401	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.96786	1.79913			-8.57445	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.81693	0.68511			-16.13546	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00114	0.00199			74.28797	0.00000	0.00000	18,000
16/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.71612	2.54643			-6.24764	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.81872	1.65038			-9.25587	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.75785	0.90733			19.72349	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.09390	1.25357			14.59584	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	2.06743	1.89849			-8.17163	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.29752	1.13689			-12.37957	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.18502	0.15098			-18.39821	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.37491	1.21222			-11.83279	0.00000	0.00000	0

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16/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.27826	1.11822			-12.52055	0.00000	0.00000	7,000
16/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.73307	0.61099			-16.65236	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.23972	0.19526			-18.54693	0.00000	0.00000	10,000
16/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00379	0.00588			55.29166	0.00000	0.00000	10,000
16/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.25072	0.20420			-18.55684	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.27120	0.37789			39.34054	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.76560	0.64009			-16.39391	0.00000	0.00000	3,750
16/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.00387	0.00600			55.00284	0.00000	0.00000	550
16/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00102	0.00180			76.41482	0.00000	0.00000	550
16/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.09637	0.15618			62.06100	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.03946	0.06806			72.50569	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.21548	0.30884			43.32178	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05041	0.04170			-17.27412	0.00000	0.00000	10,000
16/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.83667	3.00711			6.00828	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00233	0.00270			15.91319	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.84663	3.01710			5.98852	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02542	0.02102			-17.30037	0.00000	0.00000	117,200
16/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.10714	0.95369			-13.86002	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.29056	0.23665			-18.55426	0.00000	0.00000	7,600
16/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.32486	0.44105			35.76612	0.00000	0.00000	2,055
16/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.66752	2.83731			6.36520	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00322	0.00291			-9.52854	0.00000	0.00000	18,000
16/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.27808	0.22647			-18.56172	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.34238	0.46087			34.60522	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.35996	2.52938			7.17889	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.59630	3.76683			4.74180	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.51870	0.42371			-18.31368	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.14300	0.21811			52.52191	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.24947	1.09035			-12.73503	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.01377	0.02475			79.76608	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.46065	0.37436			-18.73210	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.17495	0.25876			47.90526	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.73714	2.90718			6.21226	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.00669	0.01205			80.08193	0.00000	0.00000	10,000
16/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.76605	0.91584			19.55334	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.11175	0.09144			-18.17501	0.00000	0.00000	40,000
16/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	1.79070	1.95817			9.35263	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01640	0.01377			-15.99390	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.35551	1.19329			-11.96692	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.00981	0.01769			80.42725	0.00000	0.00000	40,000
16/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.11355	0.09293			-18.16305	0.00000	0.00000	1,900
16/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00173	0.00289			66.80330	0.00000	0.00000	114,600
16/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.08841	0.93586			-14.01599	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.02271	0.04026			77.26546	0.00000	0.00000	114,600
16/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.01462	0.02626			79.55725	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
16/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.23032	1.07186			-12.88011	0.00000	0.00000	16,141
16/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.01182	0.02129			80.16688	0.00000	0.00000	16,000
16/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.70957	1.54160			-9.82529	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.03880	0.06332			63.17431	0.00000	0.00000	60
16/11/2017	\$ / R 2017/12/22			Any day expiry	14.47520	14.30500			-1.17580	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.54771	3.71823			4.80633	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00291	0.00323			10.80914	0.00000	0.00000	60
16/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.01400	0.86832			-14.36733	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/27			Any day expiry	14.48720	14.31680			-1.17621	0.00000	0.00000	916
16/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.06493	0.10040			54.63574	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.91213	0.77720			-14.79244	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/29			Any day expiry	14.49190	14.32150			-1.17583	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.37246	0.47486			27.49270	0.00000	0.00000	0
16/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.36436	0.29636			-18.66324	0.00000	0.00000	150
16/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.25110	0.20203			-19.54241	0.00000	0.00000	200
16/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	0.55920	0.68053			21.69659	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	1.11900	0.97170			-13.16286	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/02			Any day expiry	14.50150	14.33080			-1.17712	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.04750	0.07090			49.28353	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.14768	0.19843			34.36753	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/04			Any day expiry	14.50620	14.33550			-1.17674	0.00000	0.00000	677
16/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.75388	0.63393			-15.91068	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.56381	0.67192			19.17608	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.03626	0.05107			40.85400	0.00000	0.00000	2,000
16/11/2017	\$ / R 2018/01/09			Any day expiry	14.51810	14.34730			-1.17646	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.64350	0.75826			17.83408	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.28160	0.22556			-19.90005	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.32191	0.25922			-19.47267	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.35436	1.19837			-11.51745	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.58061	0.47910			-17.48350	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/10			Any day expiry	14.52050	14.34960			-1.17696	0.00000	0.00000	500
16/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.28011	0.34950			24.77185	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/12			Any day expiry	14.52530	14.35430			-1.17726	0.00000	0.00000	241
16/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.17918	0.22819			27.35142	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.78448	0.66249			-15.55070	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/16			Any day expiry	14.53480	14.36370			-1.17717	0.00000	0.00000	300
16/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.09298	0.12059			29.69416	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	1.09778	0.95429			-13.07107	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.79670	0.67803			-14.89532	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/18			Any day expiry	14.53960	14.36840			-1.17747	0.00000	0.00000	241
16/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.19710	0.24963			26.65110	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.19512	0.24403			25.07027	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/25			Any day expiry	14.55660	14.38480			-1.18022	0.00000	0.00000	70
16/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.85172	0.72883			-14.42777	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.25964	1.11126			-11.77968	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
16/11/2017	\$ / R 2018/01/31			Any day expiry	14.57120	14.39880			-1.18316	0.00000	0.00000	84
16/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.37037	1.21759			-11.14921	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.06917	0.08879			28.35434	0.00000	0.00000	154,000
16/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.38773	1.23431			-11.05505	0.00000	0.00000	0
16/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.06653	0.08551			28.53870	0.00000	0.00000	107,000
16/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.08844	0.11246			27.15913	0.00000	0.00000	168,000
16/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.07330	0.09388			28.07619	0.00000	0.00000	40,904
16/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.34450	1.19268			-11.29199	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.45107	1.59412			9.85793	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.47904	1.32260			-10.57726	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/01			Any day expiry	14.57360	14.40110			-1.18365	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.15769	0.12609			-20.03894	0.00000	0.00000	234
16/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.14467	0.11522			-20.35943	0.00000	0.00000	773
16/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.05544	0.07150			28.96537	0.00000	0.00000	3,496
16/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.15053	1.28337			11.54591	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	2.02791	1.85907			-8.32596	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.37409	1.51499			10.25418	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	0.91799	1.03967			13.25577	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.27159	0.22077			-18.70989	0.00000	0.00000	242
16/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.57970	1.41844			-10.20876	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.04610	0.05734			24.36209	0.00000	0.00000	234
16/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.20413	0.16447			-19.42893	0.00000	0.00000	2,723
16/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.02431	0.02797			15.04107	0.00000	0.00000	242
16/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.18137	0.22352			23.23611	0.00000	0.00000	35,000
16/11/2017	\$ / R 2018/02/06			Any day expiry	14.58570	14.41270			-1.18609	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.96707	0.83622			-13.53114	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.22248	0.27122			21.90292	0.00000	0.00000	20,000
16/11/2017	\$ / R 2018/02/12			Any day expiry	14.60030	14.42670			-1.18902	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.92278	0.79792			-13.53179	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/13			Any day expiry	14.60270	14.42910			-1.18882	0.00000	0.00000	70
16/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.33078	0.39378			19.04520	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.73348	0.62288			-15.07912	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.75343	0.64099			-14.92361	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/15			Any day expiry	14.60760	14.43370			-1.19048	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.32583	0.38729			18.86252	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.00000	0.39822			100.00000	0.00000	0.00000	20,000
16/11/2017	\$ / R 2018/02/16			Any day expiry	14.49000	14.43610			-0.37198	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00000	0.63432			100.00000	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.34034	0.40267			18.31551	0.00000	0.00000	90,000
16/11/2017	\$ / R 2018/02/28			Any day expiry	14.63800	14.46360			-1.19142	0.00000	0.00000	0
16/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.79834	0.68627			-14.03730	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.13495	0.16362			21.24304	0.00000	0.00000	100,000
16/11/2017	\$ / R 2018/03/01			Any day expiry	14.64030	14.46590			-1.19123	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.27525	1.12952			-11.42769	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/02			Any day expiry	14.64260	14.46820			-1.19105	0.00000	0.00000	0

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16/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.11639	0.14173			21.76439	0.00000	0.00000	100,000
16/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.35899	1.20993			-10.96895	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.34805	1.47893			9.70912	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.53358	1.38141			-9.92272	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.07990	0.09306			16.47651	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.23389	0.19623			-16.10156	0.00000	0.00000	3,276
16/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	1.03008	0.90505			-12.13773	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.33091	1.18696			-10.81562	0.00000	0.00000	15,000
16/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.20867	0.17367			-16.77073	0.00000	0.00000	225,000
16/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.53266	0.45623			-14.34828	0.00000	0.00000	15,000
16/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	0.97722	1.09165			11.71014	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.79999	0.90420			13.02643	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.71464	0.61633			-13.75694	0.00000	0.00000	17,000
16/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.13525	1.00130			-11.79919	0.00000	0.00000	4,000
16/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	2.15046	1.98248			-7.81136	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.02799	0.03308			18.20014	0.00000	0.00000	20,880
16/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.51761	0.44291			-14.43226	0.00000	0.00000	5,000
16/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.36815	0.43247			17.47148	0.00000	0.00000	65,000
16/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.14972	1.01495			-11.72161	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.51824	0.59828			15.44309	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.20676	1.33232			10.40459	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.30038	1.42955			9.93324	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	0.66825	0.76344			14.24469	0.00000	0.00000	100
16/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	0.60399	0.69390			14.88675	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.90614	3.06703			5.53648	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.68170	14.50700			-1.18992	14.67620	14.54920	183,279
16/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.42652	1.27845			-10.37980	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.12482	0.15145			21.33527	0.00000	0.00000	2,500
16/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.27975	0.23593			-15.66292	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	0.87316	0.98182			12.44456	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.44486	0.37882			-14.84487	0.00000	0.00000	2,500
16/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.69724	2.52565			-6.36183	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.01554	0.01865			19.98674	0.00000	0.00000	225,000
16/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.55219	1.68923			8.82884	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.86144	0.75010			-12.92540	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.35974	0.42310			17.61117	0.00000	0.00000	41,000
16/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.68697	1.82667			8.28144	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.25373	1.11346			-11.18800	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.17203	0.20646			20.01567	0.00000	0.00000	3,000
16/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.21355	0.25430			19.08144	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.03876	0.04548			17.33950	0.00000	0.00000	3,000
16/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.76765	0.86978			13.30371	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.49935	0.42678			-14.53364	0.00000	0.00000	3,000
16/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.80836	1.64438			-9.06762	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.06666	0.07738			16.08996	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
16/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.93959	0.82202			-12.51305	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.30789	0.36502			18.55484	0.00000	0.00000	500
16/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.47801	0.55392			15.88017	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.71971	0.62092			-13.72663	0.00000	0.00000	10,000
16/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.69465	0.59825			-13.87654	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.50295	0.58125			15.56971	0.00000	0.00000	80,000
16/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07839	0.06447			-17.75652	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.89669	3.05747			5.55051	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.34475	0.29209			-15.27502	0.00000	0.00000	3,867
16/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.51391	0.43964			-14.45213	0.00000	0.00000	8,395
16/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.10188	0.12441			22.11216	0.00000	0.00000	2,478
16/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.69160	1.53006			-9.54926	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.12866	0.15596			21.21436	0.00000	0.00000	7,500
16/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.25838	0.30805			19.22470	0.00000	0.00000	7,000
16/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.14921	0.17996			20.61207	0.00000	0.00000	17,750
16/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.71096	0.80923			13.82252	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.39892	0.33865			-15.10765	0.00000	0.00000	2,500
16/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.48169	0.41120			-14.63392	0.00000	0.00000	6,126
16/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.48294	0.55933			15.81703	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.34969	2.18008			-7.21822	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.73591	0.83591			13.58811	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.84985	0.73947			-12.98796	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.20802	0.24795			19.19796	0.00000	0.00000	20,880
16/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.67994	0.58528			-13.92278	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.31846	0.26932			-15.43116	0.00000	0.00000	6,000
16/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.29208	0.24655			-15.58807	0.00000	0.00000	750
16/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.55995	0.48044			-14.19937	0.00000	0.00000	100
16/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.60569	0.52090			-13.99836	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07784	0.06403			-17.73283	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.12305	1.24509			10.86669	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.11028	0.13435			21.82347	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.49198	1.34135			-10.09617	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.75422	1.59106			-9.30095	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.07252	0.08406			15.91548	0.00000	0.00000	94,964
16/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.74221	0.84264			13.53107	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.21652	2.04795			-7.60506	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.03482	0.04095			17.60978	0.00000	0.00000	26,000
16/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.15325	1.27659			10.69516	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.33495	0.28359			-15.33322	0.00000	0.00000	65,000
16/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.41036	1.26296			-10.45156	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.31151	2.14218			-7.32535	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.02981	0.03518			18.02711	0.00000	0.00000	2,500
16/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.28925	0.34401			18.93235	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.97095	0.85101			-12.35280	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.55960	1.40570			-9.86742	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
16/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.09790	0.11870			21.25516	0.00000	0.00000	15,000
16/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.68972	0.59380			-13.90660	0.00000	0.00000	240
16/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.50802	0.58680			15.50794	0.00000	0.00000	400
16/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.64441	0.73781			14.49388	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.57611	0.49481			-14.11202	0.00000	0.00000	20,880
16/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.87315	0.76084			-12.86234	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.35145	0.41384			17.75316	0.00000	0.00000	750
16/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07894	0.06491			-17.77708	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.88724	3.04791			5.56469	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/29			Any day expiry	14.60600	14.52980			-0.52170	0.00000	0.00000	127
16/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.00000	0.65430			100.00000	0.00000	0.00000	0
16/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00000	0.58410			100.00000	0.00000	0.00000	0
16/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.91380	0.80782			-11.59810	0.00000	0.00000	0
16/11/2017	\$ / R 2018/04/24			Any day expiry	14.76440	14.58920			-1.18664	0.00000	0.00000	70
16/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.43940	0.50862			15.75227	0.00000	0.00000	0
16/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.40035	1.52827			9.13490	0.00000	0.00000	0
16/11/2017	\$ / R 2018/04/25			Any day expiry	14.76670	14.59140			-1.18713	0.00000	0.00000	0
16/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.35705	0.30967			-13.26946	0.00000	0.00000	2,000
16/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.59107	0.51649			-12.61772	0.00000	0.00000	0
16/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.82437	0.92509			12.21800	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	0.97662	1.08541			11.13919	0.00000	0.00000	0
16/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.25983	0.30467			17.25713	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/04/30			Any day expiry	14.77820	14.60290			-1.18621	0.00000	0.00000	110
16/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.28483	1.40822			9.60402	0.00000	0.00000	0
16/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.40303	0.35112			-12.87864	0.00000	0.00000	500
16/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.52482	0.45831			-12.67344	0.00000	0.00000	500
16/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.23803	1.10757			-10.53768	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.50293	0.57688			14.70249	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/11			Any day expiry	14.80350	14.62800			-1.18553	0.00000	0.00000	70
16/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.90643	0.80488			-11.20395	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.55291	0.63093			14.11214	0.00000	0.00000	11,000
16/11/2017	\$ / R 2018/05/14			Any day expiry	14.81040	14.63480			-1.18565	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.36235	1.48702			9.15112	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.41275	0.36182			-12.33894	0.00000	0.00000	11,000
16/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	2.12805	1.96739			-7.54987	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.06765	0.08259			22.07620	0.00000	0.00000	11,000
16/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.86331	0.76573			-11.30226	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/15			Any day expiry	14.81270	14.63710			-1.18547	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.45897	0.52865			15.18282	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.97167	0.86575			-10.90040	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.12644	1.23853			9.95028	0.00000	0.00000	0
16/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.42485	0.37430			-11.89696	0.00000	0.00000	500
16/11/2017	\$ / R 2018/05/31			Any day expiry	14.85020	14.67370			-1.18854	0.00000	0.00000	181
16/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.28410	0.32990			16.12224	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.33430	1.20360			-9.79514	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
16/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.54664	0.48222			-11.78397	0.00000	0.00000	500
16/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.46465	1.59060			8.59973	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.25049	0.29137			16.32118	0.00000	0.00000	70,530
16/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.12058	0.14505			20.29045	0.00000	0.00000	1,250
16/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.70448	0.62692			-11.01011	0.00000	0.00000	760
16/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.44435	2.28041			-6.70706	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.18068	1.29319			9.52974	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.26750	0.31034			16.01420	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02035	0.02720			33.66336	0.00000	0.00000	137,000
16/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	1.96665	2.10162			6.86294	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.87024	0.77754			-10.65275	0.00000	0.00000	50
16/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.16770	0.19836			18.27940	0.00000	0.00000	2,050
16/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.34460	0.30146			-12.51769	0.00000	0.00000	7,420
16/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.63638	1.49412			-8.69333	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.67530	1.80561			7.77835	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.40061	0.46128			15.14388	0.00000	0.00000	7,028
16/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.61517	2.76311			5.65690	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.30697	0.35416			15.37215	0.00000	0.00000	300
16/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.35959	0.31479			-12.45848	0.00000	0.00000	300
16/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.26330	0.22948			-12.84307	0.00000	0.00000	3,500
16/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.42476	1.29175			-9.33544	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.98223	3.13596			5.15507	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.30206	2.44442			6.18406	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18380	0.16028			-12.79594	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.89250	14.71500			-1.19188	14.76740	14.76740	111,753
16/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.96308	1.81005			-7.79559	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.00496	1.85079			-7.68950	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.11246	0.13579			20.74469	0.00000	0.00000	14,658
16/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	2.03875	1.88369			-7.60579	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.10625	0.12869			21.11573	0.00000	0.00000	2,700
16/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	0.94091	1.04185			10.72722	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.69341	0.61685			-11.04197	0.00000	0.00000	2,700
16/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.57318	0.50819			-11.33752	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.40483	3.22861			-5.17546	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01233	0.01361			10.42417	0.00000	0.00000	66
16/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.68774	0.77254			12.32959	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.53611	2.37058			-6.52686	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.04361	0.05558			27.45129	0.00000	0.00000	12,603
16/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.62123	1.47959			-8.73700	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.20873	0.24459			17.17643	0.00000	0.00000	7,420
16/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.40780	0.36061			-11.57177	0.00000	0.00000	5,183
16/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.55356	2.70048			5.75385	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.23606	0.20548			-12.95120	0.00000	0.00000	500
16/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.36266	1.23268			-9.53829	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.31016	0.35768			15.32310	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
16/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.37080	2.51448			6.06058	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.27456	0.23942			-12.79842	0.00000	0.00000	104,895
16/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18288	0.15960			-12.72584	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.00038	3.15460			5.14027	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.50299	1.36637			-9.08970	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	1.85263	1.98495			7.14236	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	0.92198	1.02192			10.83924	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.05185	0.06541			26.14236	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.46000	1.32534			-9.22338	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.91285	2.74220			-5.85848	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.33915	0.29662			-12.54038	0.00000	0.00000	66
16/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.76020	1.61336			-8.34251	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	1.94210	2.07646			6.91851	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.59481	0.52743			-11.32712	0.00000	0.00000	15,000
16/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.20388	0.23912			17.28717	0.00000	0.00000	5,183
16/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.19311	1.07628			-9.79214	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.70376	2.85309			5.52289	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.36407	0.41845			14.93628	0.00000	0.00000	6,130
16/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.22767	0.19811			-12.98449	0.00000	0.00000	5,630
16/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.36947	1.23916			-9.51550	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	1.87709	2.00979			7.06945	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.03321	0.04304			29.58738	0.00000	0.00000	104,895
16/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.28226	0.32675			15.76300	0.00000	0.00000	104,895
16/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18473	0.16096			-12.86438	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.99130	3.14528			5.14764	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.36513	0.31995			-12.37312	0.00000	0.00000	750
16/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.90110	3.72439			-4.52987	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00860	0.00939			9.12780	0.00000	0.00000	750
16/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.74293	0.83192			11.97794	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.82543	0.73692			-10.72311	0.00000	0.00000	500
16/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.22026	2.06082			-7.18107	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.07776	0.09582			23.22575	0.00000	0.00000	66
16/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.20165	1.31523			9.45131	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.56415	0.50023			-11.33162	0.00000	0.00000	965
16/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.86431	1.71413			-8.05566	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.14181	0.16913			19.26371	0.00000	0.00000	965
16/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.82390	1.67495			-8.16643	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.15140	0.17995			18.85870	0.00000	0.00000	15,000
16/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.13231	1.24243			9.72578	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.21626	0.18809			-13.02792	0.00000	0.00000	7,028
16/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.25657	1.13345			-9.79814	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.32222	1.19431			-9.67438	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.32972	0.37931			15.03781	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.67571	2.50804			-6.26646	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.10478	0.99496			-9.94079	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
16/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.46228	0.52996			14.63941	0.00000	0.00000	2,000
16/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.26888	1.38422			9.09017	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/29			Any day expiry	14.91830	14.74020			-1.19384	0.00000	0.00000	445
16/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.56718	0.50442			-11.06477	0.00000	0.00000	500
16/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.30633	0.35307			15.26090	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.44645	0.39612			-11.27179	0.00000	0.00000	500
16/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.42463	1.29327			-9.22011	0.00000	0.00000	0
16/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.62815	1.75592			7.84805	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.36772	0.42016			14.26346	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/02			Any day expiry	14.92540	14.74710			-1.19461	0.00000	0.00000	100
16/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.31312	1.18726			-9.58416	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/20			Any day expiry	14.96760	14.78840			-1.19725	0.00000	0.00000	1,800
16/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.48823	1.35615			-8.87485	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.32063	0.36775			14.69655	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.46183	0.52536			13.75634	0.00000	0.00000	1,500
16/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.57750	0.65186			12.87570	0.00000	0.00000	1,500
16/11/2017	\$ / R 2018/07/24			Any day expiry	14.97700	14.79750			-1.19850	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.34357	1.45934			8.61691	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.60057	0.53684			-10.61095	0.00000	0.00000	1,500
16/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.24883	1.13286			-9.28623	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	1.10450	0.99936			-9.51946	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	1.50454	1.62605			8.07621	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.54154	0.48355			-10.70836	0.00000	0.00000	1,500
16/11/2017	\$ / R 2018/07/25			Any day expiry	14.97940	14.79980			-1.19898	0.00000	0.00000	70
16/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.50446	0.57320			13.62625	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.19386	1.08300			-9.28600	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.32691	0.37440			14.52487	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/07/31			Any day expiry	14.99350	14.81360			-1.19985	0.00000	0.00000	1,853
16/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.41555	1.53425			8.38543	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.58905	0.52785			-10.38967	0.00000	0.00000	500
16/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.79518	1.92514			7.23933	0.00000	0.00000	0
16/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.46868	0.41874			-10.65558	0.00000	0.00000	500
16/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.52041	1.38800			-8.70925	0.00000	0.00000	0
16/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.07622	0.97552			-9.35686	0.00000	0.00000	0
16/11/2017	\$ / R 2018/08/13			Any day expiry	15.02400	14.84340			-1.20208	0.00000	0.00000	70
16/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.67222	0.75212			11.88586	0.00000	0.00000	0
16/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.60202	0.54183			-9.99731	0.00000	0.00000	500
16/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.61322	1.47963			-8.28055	0.00000	0.00000	0
16/11/2017	\$ / R 2018/08/31			Any day expiry	15.06690	14.88520			-1.20595	0.00000	0.00000	1,336
16/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.58512	1.70663			7.66593	0.00000	0.00000	0
16/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.34632	0.39443			13.89394	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	1.98603	2.11684			6.58635	0.00000	0.00000	0
16/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.48293	0.43204			-10.53834	0.00000	0.00000	500
16/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.12175	3.94187			-4.36432	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.36194	2.21311			-6.30146	0.00000	0.00000	0

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16/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.64306	0.58045			-9.73517	0.00000	0.00000	1,550
16/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.12483	0.16131			29.22476	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.42895	0.38327			-10.64893	0.00000	0.00000	2,500
16/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.07341	0.10213			39.12363	0.00000	0.00000	1,550
16/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.76687	1.62772			-7.87510	0.00000	0.00000	1,464
16/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.82023	0.90727			10.61238	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	15.10750	14.92490			-1.20867	0.00000	0.00000	3,277
16/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01425	0.01697			19.03836	0.00000	0.00000	750
16/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.57556	1.69555			7.61620	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.71081	1.57397			-7.99845	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.33331	0.37907			13.72932	0.00000	0.00000	2,500
16/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.34145	2.47837			5.84770	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.06222	0.96636			-9.02448	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.81472	0.90146			10.64652	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.66237	2.50470			-5.92217	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.61700	0.55662			-9.78645	0.00000	0.00000	750
16/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.10444	0.13821			32.32704	0.00000	0.00000	750
16/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.27233	2.12621			-6.43038	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.56559	2.41070			-6.03734	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.53091	2.37703			-6.07997	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.30937	0.35282			14.04718	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.05773	0.96217			-9.03396	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.05487	0.07980			45.43599	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.64950	1.77172			7.40933	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.97532	1.07040			9.74854	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.94282	0.85530			-9.28281	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.06809	0.09580			40.69144	0.00000	0.00000	5,300
16/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.52452	1.64291			7.76592	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.66202	0.59781			-9.69878	0.00000	0.00000	5,300
16/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.06675	0.97057			-9.01544	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.80925	0.89567			10.68007	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.61488	0.55529			-9.69196	0.00000	0.00000	500
16/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.15930	2.29146			6.12054	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/28			Any day expiry	15.13380	14.95070			-1.20987	0.00000	0.00000	1,295
16/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.73108	1.85459			7.13460	0.00000	0.00000	0
16/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.49310	0.44216			-10.33044	0.00000	0.00000	500
16/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.36197	0.40984			13.22580	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.69577	1.56054			-7.97437	0.00000	0.00000	0
16/11/2017	\$ / R 2018/10/25			Any day expiry	15.19830	15.01380			-1.21395	0.00000	0.00000	70
16/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.34890	1.23842			-8.19043	0.00000	0.00000	0
16/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.64060	0.71462			11.55454	0.00000	0.00000	0
16/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.00000	0.99427			100.00000	0.00000	0.00000	0
16/11/2017	\$ / R 2018/10/29			Any day expiry	15.06750	15.02320			-0.29401	0.00000	0.00000	225
16/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	0.00000	1.03106			100.00000	0.00000	0.00000	0
16/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.37817	0.42615			12.68693	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2017	\$ / R 2018/10/31			Any day expiry	15.21260	15.02780			-1.21478	0.00000	0.00000	0
16/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.32130	2.45516			5.76623	0.00000	0.00000	0
16/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.51390	0.46296			-9.91398	0.00000	0.00000	500
16/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	1.89041	2.01585			6.63584	0.00000	0.00000	0
16/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.79077	1.65395			-7.64037	0.00000	0.00000	0
16/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.63301	0.57365			-9.37674	0.00000	0.00000	500
16/11/2017	\$ / R 2018/11/13			Any day expiry	15.24370	15.05820			-1.21690	0.00000	0.00000	70
16/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.83394	0.91825			10.10921	0.00000	0.00000	0
16/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.21764	1.11645			-8.31075	0.00000	0.00000	0
16/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.87983	1.74129			-7.36966	0.00000	0.00000	0
16/11/2017	\$ / R 2018/11/30			Any day expiry	15.28660	15.10010			-1.22002	0.00000	0.00000	0
16/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.39323	0.44119			12.19735	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.06210	2.18848			6.12894	0.00000	0.00000	0
16/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.64870	0.58858			-9.26704	0.00000	0.00000	500
16/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.54596	2.68150			5.32396	0.00000	0.00000	0
16/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.52256	0.47160			-9.75101	0.00000	0.00000	500
16/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.96421	1.05289			9.19715	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.21288	1.11453			-8.10903	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.32300	15.13570			-1.22235	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.20856	1.11048			-8.11598	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.97556	1.06478			9.14482	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.21721	1.11859			-8.10212	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.96988	1.05883			9.17091	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.75480	2.89217			4.98654	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/31			Any day expiry	15.36710	15.17900			-1.22404	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.67123	0.61086			-8.99410	0.00000	0.00000	500
16/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.54190	0.49117			-9.36172	0.00000	0.00000	500
16/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.23413	2.36186			5.71715	0.00000	0.00000	0
16/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.40722	0.45527			11.79779	0.00000	0.00000	1,000
16/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.97432	1.83427			-7.09391	0.00000	0.00000	0
16/11/2017	\$ / R 2019/02/13			Any day expiry	15.48140	15.29090			-1.23051	0.00000	0.00000	70
16/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.38318	1.28079			-7.40275	0.00000	0.00000	0
16/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.00178	1.08989			8.79504	0.00000	0.00000	0
16/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.37913	1.27978			-7.20355	0.00000	0.00000	0
16/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.56710	15.37490			-1.23466	0.00000	0.00000	0
16/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.38743	1.28761			-7.19433	0.00000	0.00000	0
16/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.13033	1.22271			8.17322	0.00000	0.00000	0
16/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	2.04283	1.90781			-6.60918	0.00000	0.00000	0
16/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52573	0.58291			10.87750	0.00000	0.00000	0
16/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.14203	1.23488			8.13062	0.00000	0.00000	0
16/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.38327	1.28369			-7.19895	0.00000	0.00000	0
16/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.13617	1.22879			8.15189	0.00000	0.00000	0
16/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.11325	1.98117			-6.25003	0.00000	0.00000	0
16/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.68179	0.74676			9.52889	0.00000	0.00000	0
16/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.79570	15.59890			-1.24591	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
16/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.67755	0.74227			9.55229	0.00000	0.00000	0
16/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	2.10749	1.97566			-6.25546	0.00000	0.00000	0
16/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	2.10174	1.97016			-6.26055	0.00000	0.00000	0
16/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.68604	0.75126			9.50658	0.00000	0.00000	0
16/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.09971	1.18300			7.57443	0.00000	0.00000	0
16/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.83410	16.59290			-1.43281	0.00000	0.00000	0
16/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.76381	2.60590			-5.71326	0.00000	0.00000	0
16/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.75894	2.60123			-5.71622	0.00000	0.00000	0
16/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.09460	1.17768			7.59007	0.00000	0.00000	0
16/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.10484	1.18833			7.55707	0.00000	0.00000	0
16/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.76870	2.61058			-5.71095	0.00000	0.00000	0
16/11/2017	\$ / R 2020/07/28			Any day expiry	16.97420	16.72520			-1.46693	0.00000	0.00000	84,000
16/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.20221	1.28988			7.29218	0.00000	0.00000	0
16/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.80641	2.64507			-5.74873	0.00000	0.00000	0
16/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.96499	2.79393			-5.76924	0.00000	0.00000	0
16/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.18935	1.27616			7.29879	0.00000	0.00000	0
16/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	17.12040	16.86320			-1.50230	0.00000	0.00000	0
16/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.18459	1.27073			7.27198	0.00000	0.00000	0
16/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.95975	2.78936			-5.75695	0.00000	0.00000	0
16/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.95453	2.78480			-5.74492	0.00000	0.00000	0
16/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.19413	1.28160			7.32453	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.77385	0.64748			-16.33029	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.05670	0.09931			75.14130	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.46570	14.29560			-1.17589	0.00000	0.00000	783
16/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.76560	0.64009			-16.39391	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.05990	0.10449			74.44062	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.05815	0.10188			75.20047	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.78240	0.65491			-16.29478	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.20528	0.24481			19.25644	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.68170	14.50700			-1.18992	0.00000	0.00000	28
16/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.16428	1.02870			-11.64456	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.20258	0.24170			19.31349	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.15698	1.02181			-11.68295	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.17160	1.03562			-11.60603	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.19990	0.23862			19.37216	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.29570	1.16917			-9.76567	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.33642	0.38669			14.94371	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.89250	14.71500			-1.19188	0.00000	0.00000	9
16/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.34320	0.39417			14.85030	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.30892	1.18169			-9.71999	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.33980	0.39042			14.89627	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.30230	1.17542			-9.74296	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.43001	0.48440			12.64894	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.10750	14.92490			-1.20867	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.52391	1.39540			-8.43309	0.00000	0.00000	0

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16/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.42641	0.48050			12.68429	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.51751	1.38930			-8.44861	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.53034	1.40152			-8.41753	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.42284	0.47662			12.71965	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.01000	0.01035			3.50560	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00000	0.00035			100.00000	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.00000	0.00245			379,525.54180	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00000	0.00005			100.00000	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02000	0.02005			0.25012	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00000	0.00245			379,525.54180	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	2.10174	1.97016			-6.26055	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.79570	15.59890			-1.24591	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.11325	1.98117			-6.25003	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.67755	0.74227			9.55229	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.68604	0.75126			9.50658	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	2.10749	1.97566			-6.25546	0.00000	0.00000	0
16/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.68179	0.74676			9.52889	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/01			Any day expiry	18.99300	18.81860			-0.91823	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.39742	0.51400			29.33428	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.20042	0.14260			-28.84976	0.00000	0.00000	15,200
16/11/2017	£ / R 2017/12/15			Any day expiry	19.04410	18.86890			-0.91997	0.00000	0.00000	10
16/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.23061	0.30919			34.07925	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.61471	0.51809			-15.71670	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.09721	6.27227			2.87114	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00234	0.00199			-14.77107	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	0.91744	1.06585			16.17641	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/18			Foreign Exchange Future	19.05510	18.87970			-0.92049	19.04870	18.90000	212,714
16/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00231	0.00197			-14.76667	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.08724	6.26229			2.87577	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.17254	0.14555			-15.64268	0.00000	0.00000	800
16/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00228	0.00194			-14.76834	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.10718	6.28224			2.86652	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.11070	0.15958			44.15047	0.00000	0.00000	0
16/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.96580	0.83928			-13.10031	0.00000	0.00000	400
16/11/2017	£ / R 2018/01/31			Any day expiry	19.22830	19.04990			-0.92780	0.00000	0.00000	10
16/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.49987	0.56853			13.73571	0.00000	0.00000	0
16/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.81817	0.70843			-13.41282	0.00000	0.00000	0
16/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.13183	0.14430			9.46112	0.00000	0.00000	0
16/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.28676	1.39562			8.46034	0.00000	0.00000	0
16/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.31431	2.14600			-7.27255	0.00000	0.00000	0
16/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.50840	2.33767			-6.80620	0.00000	0.00000	0
16/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.40120	19.22030			-0.93242	0.00000	0.00000	3,805
16/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.54796	0.47592			-13.14619	0.00000	0.00000	500
16/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.30560	2.13741			-7.29475	0.00000	0.00000	0

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16/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.13440	0.14711			9.45903	0.00000	0.00000	0
16/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.32303	2.15460			-7.25036	0.00000	0.00000	0
16/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.13311	0.14570			9.45914	0.00000	0.00000	0
16/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.10720	0.11737			9.48969	0.00000	0.00000	500
16/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	2.19710	2.04370			-6.98200	0.00000	0.00000	0
16/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.74070	19.55670			-0.93208	0.00000	0.00000	4,383
16/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.34640	0.37700			8.83333	0.00000	0.00000	0
16/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	2.18959	2.03639			-6.99710	0.00000	0.00000	0
16/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.35140	0.38239			8.81779	0.00000	0.00000	0
16/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.34889	0.37969			8.82553	0.00000	0.00000	0
16/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	2.18210	2.02909			-7.01225	0.00000	0.00000	0
16/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.35292	2.20165			-6.42917	0.00000	0.00000	0
16/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.33886	2.18797			-6.45133	0.00000	0.00000	0
16/11/2017	£ / R 2018/09/17			Foreign Exchange Future	20.08770	19.89730			-0.94784	0.00000	0.00000	3,565
16/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.50522	0.54435			7.74439	0.00000	0.00000	0
16/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.51116	0.55067			7.73009	0.00000	0.00000	0
16/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.34589	2.19480			-6.44036	0.00000	0.00000	0
16/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.50819	0.54750			7.73662	0.00000	0.00000	0
16/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	3.08228	2.92743			-5.02391	0.00000	0.00000	0
16/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.80953	0.85574			5.70776	0.00000	0.00000	0
16/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.89590	20.69500			-0.96143	0.00000	0.00000	0
16/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.80638	0.85243			5.71054	0.00000	0.00000	0
16/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	3.07543	2.92074			-5.02998	0.00000	0.00000	0
16/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	3.06859	2.91404			-5.03635	0.00000	0.00000	0
16/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.81269	0.85904			5.70390	0.00000	0.00000	0
16/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01855	0.01687			-9.07511	0.00000	0.00000	0
16/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12852	0.12682			-1.31579	0.00000	0.00000	225
16/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00004	0.00005			18.31833	0.00000	0.00000	0
16/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00878	0.00725			-17.40479	0.00000	0.00000	0
16/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00373	0.00477			27.72343	0.00000	0.00000	0
16/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00026	0.00043			61.86116	0.00000	0.00000	0
16/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00225	0.00159			-29.19570	0.00000	0.00000	0
16/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00662	0.00573			-13.54416	0.00000	0.00000	0
16/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.13113	0.12938			-1.33451	0.00000	0.00000	0
16/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.02135	0.01961			-8.14701	0.00000	0.00000	0
16/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00021	0.00022			5.02281	0.00000	0.00000	0
16/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00549	0.00634			15.53965	0.00000	0.00000	0
16/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01268	0.01129			-10.91766	0.00000	0.00000	0
16/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00154	0.00191			23.69149	0.00000	0.00000	0
16/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00995	0.00894			-10.14764	0.00000	0.00000	0
16/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01226	0.01335			8.92523	0.00000	0.00000	0
16/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13376	0.13196			-1.34126	0.00000	0.00000	0
16/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00619	0.00698			12.67496	0.00000	0.00000	0
16/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00601	0.00531			-11.63953	0.00000	0.00000	0
16/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01597	0.01455			-8.86616	0.00000	0.00000	0

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16/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00221	0.00259			17.11082	0.00000	0.00000	0
16/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02484	0.02334			-6.04864	0.00000	0.00000	0
16/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00200	0.00230			15.09278	0.00000	0.00000	0
16/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14966	0.14754			-1.41257	0.00000	0.00000	0
16/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01981	0.01849			-6.63660	0.00000	0.00000	0
16/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01015	0.01095			7.87785	0.00000	0.00000	0
16/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00519	0.00580			11.78987	0.00000	0.00000	0
16/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.03166	0.02984			-5.72458	0.00000	0.00000	0
16/11/2017	€ / R 2017/11/28			Any day expiry	17.04940	16.79440			-1.49565	0.00000	0.00000	800
16/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00194	0.00222			14.32845	0.00000	0.00000	0
16/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.54134	1.28662			-16.52604	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.65006	0.49718			-23.51778	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/15			Any day expiry	17.07000	16.81480			-1.49502	0.00000	0.00000	3
16/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.10006	0.20238			102.25894	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.01957	1.25550			23.13993	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.07314	0.15389			110.40404	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.12223	0.22926			87.56021	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.28888	4.54602			5.99536	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	3.12450	2.86874			-8.18547	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00066	0.00156			137.17812	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.69784	0.53943			-22.69944	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.96912	0.76961			-20.58693	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18			Foreign Exchange Future	17.12400	16.86750			-1.49790	17.02280	16.86490	110,131
16/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08357	0.06300			-24.61789	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.80714	0.63139			-21.77434	0.00000	0.00000	18,000
16/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.53783	1.29432			-15.83486	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.01383	0.02682			93.86886	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.99466	2.73906			-8.53519	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.15446	0.93013			-19.43202	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.03046	0.06263			105.58202	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08218	0.06197			-24.59170	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.01098	1.24654			23.29987	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.64623	0.49676			-23.12985	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00288	0.00352			21.98183	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00050	0.00124			149.22892	0.00000	0.00000	18,000
16/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.10384	0.20193			94.46751	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.04512	0.10211			126.29268	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.02053	0.04135			101.36661	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.02818	1.26447			22.98164	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08498	0.06404			-24.64366	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	1.34453	1.10885			-17.52927	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.02044	0.03773			84.63933	0.00000	0.00000	0
16/11/2017	€ / R 2017/12/27			Any day expiry	17.16130	16.90330			-1.50338	0.00000	0.00000	800
16/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.56174	1.32103			-15.41258	0.00000	0.00000	0
16/11/2017	€ / R 2018/01/31			Any day expiry	17.30330	17.04280			-1.50549	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
16/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.06778	0.10632			56.85810	0.00000	0.00000	193,000
16/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.57108	1.34912			-14.12784	0.00000	0.00000	0
16/11/2017	€ / R 2018/02/28			Any day expiry	17.41150	17.14760			-1.51566	0.00000	0.00000	0
16/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.21412	0.29052			35.67829	0.00000	0.00000	114,748
16/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	1.21562	1.02812			-15.42453	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	1.23977	1.05797			-14.66429	0.00000	0.00000	643
16/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.47846	2.22808			-10.10231	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.04888	0.06339			29.66676	0.00000	0.00000	19,510
16/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.66924	2.41608			-9.48414	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.03745	0.04853			29.56081	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19			Foreign Exchange Future	17.48220	17.21810			-1.51068	0.00000	0.00000	14,603
16/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.04626	0.05998			29.65242	0.00000	0.00000	5,648
16/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.25757	0.33987			31.95056	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.43108	2.18149			-10.26693	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.03704	0.04798			29.55203	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.65966	2.40663			-9.51356	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	1.31922	1.12870			-14.44201	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.22702	0.30060			32.40945	0.00000	0.00000	174,600
16/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.01391	0.01788			28.56034	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.49611	3.23598			-7.44050	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.43980	0.55709			26.66889	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.92200	0.77519			-15.92312	0.00000	0.00000	620
16/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.65008	2.39717			-9.54318	0.00000	0.00000	0
16/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.03788	0.04907			29.56587	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02111	0.02262			7.18536	0.00000	0.00000	54,507
16/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.09047	0.11642			28.67896	0.00000	0.00000	54,507
16/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.15768	0.13951			-11.52366	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02343	0.02515			7.33133	0.00000	0.00000	7,000
16/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.30194	0.37378			23.79368	0.00000	0.00000	7,000
16/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.19723	0.24951			26.50778	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.45634	2.21965			-9.63576	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.12031	0.15311			27.26059	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.83730	17.56810			-1.50920	0.00000	0.00000	796
16/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.89073	3.62325			-6.87485	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	3.61412	3.35259			-7.23641	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02682	0.03449			28.58778	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	2.03453	1.81761			-10.66185	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.11904	0.15155			27.31298	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.44761	2.21121			-9.65846	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.39370	1.57848			13.25812	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	4.10841	3.84072			-6.51551	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.67777	2.43452			-9.08420	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	3.95038	4.20141			6.35458	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.69924	1.50188			-11.61445	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.46507	2.22810			-9.61313	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
16/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	2.96349	3.19621			7.85277	0.00000	0.00000	0
16/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.25079	0.21431			-14.54750	0.00000	0.00000	54,507
16/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.62100	0.53658			-13.59438	0.00000	0.00000	7,000
16/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.11777	0.15000			27.36581	0.00000	0.00000	0
16/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.65709	1.47701			-10.86704	0.00000	0.00000	0
16/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.55402	0.65178			17.64458	0.00000	0.00000	0
16/11/2017	€ / R 2018/09/17			Foreign Exchange Future	18.20680	17.92970			-1.52196	0.00000	0.00000	4,679
16/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.31233	0.27677			-11.38585	0.00000	0.00000	41,516
16/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.55029	0.64731			17.63152	0.00000	0.00000	0
16/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	4.00449	3.73386			-6.75806	0.00000	0.00000	0
16/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.65082	1.47148			-10.86395	0.00000	0.00000	0
16/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	3.73553	3.97707			6.46599	0.00000	0.00000	0
16/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.04769	0.05416			13.57726	0.00000	0.00000	41,516
16/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	2.44331	2.21656			-9.28055	0.00000	0.00000	0
16/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.23651	0.28686			21.28783	0.00000	0.00000	41,516
16/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.64458	1.46597			-10.86096	0.00000	0.00000	0
16/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.55778	0.65627			17.65597	0.00000	0.00000	0
16/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.49975	0.57065			14.18661	0.00000	0.00000	0
16/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	3.05919	2.82766			-7.56833	0.00000	0.00000	0
16/11/2017	€ / R 2019/06/14			Foreign Exchange Future	19.42670	19.12400			-1.55816	0.00000	0.00000	0
16/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	3.05195	2.82069			-7.57738	0.00000	0.00000	0
16/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.50525	0.57669			14.14019	0.00000	0.00000	0
16/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	3.06645	2.83465			-7.55928	0.00000	0.00000	0
16/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.50249	0.57366			14.16336	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.01862	0.01527			-17.97315	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.98070	10.85740			-1.12288	10.90270	10.90270	10,057
16/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.01983	0.01621			-18.26736	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.89913	1.01881			13.31038	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.91792	1.03787			13.06796	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.01922	0.01573			-18.12169	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.90852	1.02833			13.18828	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.01031	0.01748			69.60424	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.99640	10.87280			-1.12400	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	1.00632	0.88967			-11.59207	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.00992	0.01687			70.01461	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.99671	0.88028			-11.68108	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	1.01595	0.89907			-11.50400	0.00000	0.00000	0
16/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.00955	0.01627			70.42537	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.05665	0.06837			20.67736	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.20392	1.08852			-9.58557	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.13820	11.01160			-1.13663	0.00000	0.00000	1,650
16/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.19485	1.07997			-9.61506	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.05572	0.06692			20.09537	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.18580	1.07144			-9.64404	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.05760	0.06984			21.25250	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
16/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.19294	0.22468			16.44983	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.99467	0.89788			-9.73049	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.29440	11.16620			-1.13508	0.00000	0.00000	300
16/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.98734	0.89088			-9.76986	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.19027	0.22168			16.51029	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.98004	0.88390			-9.80937	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.19564	0.22770			16.38962	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.77228	0.69853			-9.55012	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.45520	11.32290			-1.15493	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.78296	0.70855			-9.50345	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.43776	0.49565			13.22462	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.44708	0.50563			13.09521	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.77760	0.70353			-9.52655	0.00000	0.00000	0
16/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.44240	0.50063			13.16019	0.00000	0.00000	0
16/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.43243	0.47425			9.67113	0.00000	0.00000	0
16/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.39728	1.29664			-7.20231	0.00000	0.00000	0
16/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.96840	11.82620			-1.18813	0.00000	0.00000	0
16/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.39083	1.29045			-7.21718	0.00000	0.00000	0
16/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.42888	0.47044			9.69116	0.00000	0.00000	0
16/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.38441	1.28429			-7.23201	0.00000	0.00000	0
16/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.43601	0.47809			9.65105	0.00000	0.00000	0
16/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.80917	0.70585			-12.76836	0.00000	0.00000	0
16/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.32450	11.21240			-0.98989	0.00000	0.00000	1,000
16/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.01467	0.02345			59.85945	0.00000	0.00000	0
16/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.79961	0.69663			-12.87920	0.00000	0.00000	0
16/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.01557	0.02503			60.76317	0.00000	0.00000	0
16/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.01511	0.02423			60.31786	0.00000	0.00000	0
16/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.79007	0.68743			-12.99121	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.46012	1.34915			-7.60017	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.03313	0.03684			11.19425	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.50590	11.39110			-0.99775	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.03422	0.03805			11.18494	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.47903	1.36794			-7.51107	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.03367	0.03744			11.18931	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.46957	1.35854			-7.55539	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	1.03545	0.94239			-8.98787	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.68240	11.56460			-1.00835	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	1.05028	0.95656			-8.92335	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.17788	0.20196			13.53749	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.18305	0.20779			13.51274	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	1.04285	0.94946			-8.95559	0.00000	0.00000	0
16/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.18045	0.20486			13.52523	0.00000	0.00000	0
16/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.67991	1.58189			-5.83465	0.00000	0.00000	0
16/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.30094	0.32950			9.49166	0.00000	0.00000	0
16/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	12.18270	12.05570			-1.04246	0.00000	0.00000	0

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16/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.30721	0.33619			9.43441	0.00000	0.00000	0
16/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.69364	1.59520			-5.81211	0.00000	0.00000	0
16/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.30392	0.33268			9.46596	0.00000	0.00000	0
16/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.68662	1.58838			-5.82417	0.00000	0.00000	0
16/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.05295	0.12002			126.68277	0.00000	0.00000	0
16/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.70100	14.45780			-1.65431	0.00000	0.00000	1,502
16/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.72235	0.54499			-24.55269	0.00000	0.00000	0
16/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.05135	0.11719			128.22104	0.00000	0.00000	0
16/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.71395	0.53782			-24.66958	0.00000	0.00000	0
16/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.73080	0.55222			-24.43590	0.00000	0.00000	0
16/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.04980	0.11442			129.77504	0.00000	0.00000	0
16/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.19695	0.27657			40.42952	0.00000	0.00000	0
16/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	15.02780	14.77840			-1.65959	0.00000	0.00000	0
16/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	1.07217	0.90138			-15.92981	0.00000	0.00000	0
16/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.19437	0.27298			40.44112	0.00000	0.00000	0
16/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	1.06475	0.89497			-15.94509	0.00000	0.00000	0
16/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	1.07962	0.90781			-15.91412	0.00000	0.00000	0
16/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.19182	0.26941			40.44834	0.00000	0.00000	0
16/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	1.17182	1.01712			-13.20162	0.00000	0.00000	0
16/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	15.35040	15.09580			-1.65859	0.00000	0.00000	0
16/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	1.18508	1.02823			-13.23475	0.00000	0.00000	0
16/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.36468	0.46243			26.80687	0.00000	0.00000	0
16/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.37142	0.47132			26.89715	0.00000	0.00000	0
16/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	1.17843	1.02266			-13.21854	0.00000	0.00000	0
16/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.36803	0.46686			26.85297	0.00000	0.00000	0
16/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.80664	2.55725			-8.88554	0.00000	0.00000	0
16/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	17.13190	16.83390			-1.73945	0.00000	0.00000	0
16/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.82159	2.57171			-8.85628	0.00000	0.00000	0
16/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.40969	0.45781			11.74334	0.00000	0.00000	0
16/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.41474	0.46335			11.72199	0.00000	0.00000	0
16/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.81411	2.56447			-8.87090	0.00000	0.00000	0
16/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.41221	0.46057			11.73265	0.00000	0.00000	0
16/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00096	0.00142			47.05528	0.00000	0.00000	0
16/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.17900	2.15270			-1.20698	0.00000	0.00000	0
16/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.22996	0.20412			-11.23934	0.00000	0.00000	0
16/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.22008	0.19447			-11.63502	0.00000	0.00000	0
16/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00086	0.00126			46.30237	0.00000	0.00000	0
16/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00108	0.00177			64.34725	0.00000	0.00000	0
16/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.23986	0.21396			-10.79791	0.00000	0.00000	0
16/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.28722	0.26149			-8.95621	0.00000	0.00000	0
16/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.19790	2.17090			-1.22845	0.00000	0.00000	0
16/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.00932	0.01059			13.70087	0.00000	0.00000	0
16/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.27805	0.25237			-9.23560	0.00000	0.00000	0
16/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01104	0.01241			12.37414	0.00000	0.00000	0
16/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01015	0.01147			13.01720	0.00000	0.00000	0

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16/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.26894	0.24331			-9.53126	0.00000	0.00000	0
16/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.03408	0.03922			15.07420	0.00000	0.00000	0
16/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.23822	0.21629			-9.20615	0.00000	0.00000	0
16/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.21650	2.18980			-1.20460	0.00000	0.00000	0
16/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.23058	0.20902			-9.35119	0.00000	0.00000	0
16/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.03172	0.03649			15.03631	0.00000	0.00000	0
16/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.22307	0.20189			-9.49447	0.00000	0.00000	0
16/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.03657	0.04209			15.09472	0.00000	0.00000	0
16/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.39032	0.36671			-6.05076	0.00000	0.00000	0
16/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.30260	2.27360			-1.25945	0.00000	0.00000	0
16/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05772	0.06311			9.32451	0.00000	0.00000	0
16/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.38283	0.35940			-6.11861	0.00000	0.00000	0
16/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06281	0.06858			9.19213	0.00000	0.00000	0
16/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06023	0.06580			9.25836	0.00000	0.00000	0
16/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.37541	0.35218			-6.18700	0.00000	0.00000	0
16/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.28339	0.24976			-11.86823	0.00000	0.00000	0
16/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.30270	2.26890			-1.46784	0.00000	0.00000	1,250
16/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.30322	0.26955			-11.10341	0.00000	0.00000	0
16/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00052	0.00065			25.45318	0.00000	0.00000	0
16/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00069	0.00086			24.00121	0.00000	0.00000	0
16/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.29330	0.25965			-11.47354	0.00000	0.00000	0
16/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00060	0.00075			24.68500	0.00000	0.00000	0
16/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.03053	0.03775			23.65095	0.00000	0.00000	0
16/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.35160	2.31660			-1.48835	0.00000	0.00000	0
16/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.19967	0.17142			-14.14772	0.00000	0.00000	0
16/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.02807	0.03482			24.04944	0.00000	0.00000	0
16/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.19213	0.16435			-14.45887	0.00000	0.00000	0
16/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.20736	0.17866			-13.84146	0.00000	0.00000	0
16/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.02576	0.03206			24.44965	0.00000	0.00000	0
16/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.22597	0.19887			-11.99461	0.00000	0.00000	0
16/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.04312	0.05123			18.81303	0.00000	0.00000	0
16/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.40000	2.36440			-1.48333	0.00000	0.00000	0
16/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.21896	0.19225			-12.20019	0.00000	0.00000	0
16/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.04896	0.05785			18.15042	0.00000	0.00000	0
16/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.04597	0.05447			18.47816	0.00000	0.00000	0
16/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.23312	0.20563			-11.79176	0.00000	0.00000	0
16/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02963	0.03413			15.21104	0.00000	0.00000	0
16/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.74680	2.70160			-1.64555	0.00000	0.00000	0
16/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.62511	0.58406			-6.56674	0.00000	0.00000	0
16/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02831	0.03246			14.66514	0.00000	0.00000	0
16/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.61643	0.57573			-6.60148	0.00000	0.00000	0
16/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.63383	0.59257			-6.50880	0.00000	0.00000	0
16/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02703	0.03097			14.59728	0.00000	0.00000	0
16/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09303	0.07679			-17.45330	0.00000	0.00000	0
16/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.00704	0.01241			76.25828	0.00000	0.00000	0

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16/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.85420	1.83170			-1.21346	0.00000	0.00000	0
16/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08514	0.06985			-17.95297	0.00000	0.00000	0
16/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.01094	0.01815			65.98321	0.00000	0.00000	0
16/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10124	0.08411			-16.92235	0.00000	0.00000	0
16/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.00883	0.01509			70.95135	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.16568	0.14678			-11.41155	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.01842	0.02219			20.46170	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.88510	1.86210			-1.22009	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.15803	0.13947			-11.74843	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.02293	0.02737			19.33514	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02058	0.02468			19.88279	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.17352	0.15429			-11.08333	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.03403	0.03948			16.00693	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.19660	0.17824			-9.33585	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.91520	1.89180			-1.22180	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.18923	0.17128			-9.48707	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.03140	0.03644			16.07228	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.18202	0.16448			-9.63471	0.00000	0.00000	0
16/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.03682	0.04268			15.92394	0.00000	0.00000	0
16/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04190	0.04597			9.70833	0.00000	0.00000	0
16/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.13810	2.10790			-1.41247	0.00000	0.00000	0
16/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.41771	0.39139			-6.30097	0.00000	0.00000	0
16/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03961	0.04349			9.79455	0.00000	0.00000	0
16/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.41000	0.38387			-6.37371	0.00000	0.00000	0
16/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.42551	0.39901			-6.22853	0.00000	0.00000	0
16/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03741	0.04111			9.88073	0.00000	0.00000	0
16/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13880	0.13720			-1.15274	0.00000	0.00000	0
16/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13860	0.13600			-1.87590	0.00000	0.00000	0
16/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13850	0.13520			-2.38267	0.00000	0.00000	1,145
16/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13800	0.13480			-2.31884	0.00000	0.00000	562
16/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
16/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.76350	1.74590			-0.99802	0.00000	0.00000	0
16/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.79450	1.77640			-1.00864	0.00000	0.00000	0
16/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.82530	1.80700			-1.00257	0.00000	0.00000	0
16/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.96090	1.94050			-1.04034	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.12735	0.20707			62.59807	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.13131	0.21263			61.92056	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.96480	9.80230			-1.63074	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.28215	0.19937			-29.33857	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.27611	0.19493			-29.40416	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.28827	0.20390			-29.26821	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.12347	0.20160			63.27674	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.13520	0.17227			27.41994	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.79361	0.66403			-16.32830	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
16/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.10090	9.93480			-1.64441	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.78610	0.65707			-16.41373	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.13271	0.16923			27.51523	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.77862	0.65037			-16.47182	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.13772	0.17557			27.48102	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.70340	0.60022			-14.66836	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.23680	10.06850			-1.64407	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.31660	0.38172			20.56968	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.71502	0.61080			-14.57565	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.30822	0.37230			20.79043	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.31239	0.37700			20.67910	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.70919	0.60550			-14.62216	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.74053	1.58197			-9.10991	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.35670	11.15590			-1.76812	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.29383	0.33607			14.37567	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.73317	1.57490			-9.13192	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.29913	0.34195			14.31406	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.29647	0.33900			14.34474	0.00000	0.00000	0
16/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.72583	1.56785			-9.15401	0.00000	0.00000	0
16/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.05250	0.03920			-25.33333	0.00000	0.00000	0
16/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.36250	1.34920			-0.97615	0.00000	0.00000	0
16/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.04250	0.02920			-31.29412	0.00000	0.00000	0
16/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.06250	0.04920			-21.28000	0.00000	0.00000	0
16/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.37940	1.36470			-1.06568	0.00000	0.00000	0
16/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.06940	0.05470			-21.18156	0.00000	0.00000	0
16/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.05940	0.04470			-24.74747	0.00000	0.00000	0
16/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.07940	0.06470			-18.51385	0.00000	0.00000	0
16/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.07550	0.06050			-19.86755	0.00000	0.00000	0
16/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.39550	1.38050			-1.07488	0.00000	0.00000	0
16/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.06550	0.05050			-22.90076	0.00000	0.00000	0
16/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.08550	0.07050			-17.54386	0.00000	0.00000	0
16/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.51540	1.49790			-1.15481	0.00000	0.00000	0
16/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.19540	0.17790			-8.95599	0.00000	0.00000	0
16/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.18540	0.16790			-9.43905	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
16/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.20540	0.18790			-8.51996	0.00000	0.00000	0
16/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31730	1.32070			0.25810	0.00000	0.00000	0
16/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32150	1.32490			0.25728	0.00000	0.00000	0
16/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32550	1.32900			0.26405	0.00000	0.00000	0
16/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18380	1.17990			-0.32945	0.00000	0.00000	30
16/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19070	1.18690			-0.31914	0.00000	0.00000	0
16/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19770	1.19390			-0.31727	0.00000	0.00000	0
16/11/2017	RAIN 2017/12/18			Foreign Exchange Future	25,634.17000	25,293.71000			-1.32815	0.00000	0.00000	0
16/11/2017	RAIN 2018/03/19			Foreign Exchange Future	26,067.39000	25,717.04000			-1.34402	0.00000	0.00000	0
16/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.87682	0.75513			-13.87836	0.00000	0.00000	0
16/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.00928	0.01694			82.53026	0.00000	0.00000	0
16/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.67720	10.54760			-1.21380	0.00000	0.00000	0
16/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.86718	0.74575			-14.00265	0.00000	0.00000	0
16/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.00998	0.01815			81.87848	0.00000	0.00000	0
16/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.00962	0.01753			82.20899	0.00000	0.00000	0
16/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.88648	0.76454			-13.75578	0.00000	0.00000	0
16/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.98297	0.87073			-11.41829	0.00000	0.00000	0
16/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.84740	10.71550			-1.21596	0.00000	0.00000	0
16/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.08557	0.10523			22.97669	0.00000	0.00000	0
16/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.08928	0.10964			22.80210	0.00000	0.00000	0
16/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.97481	0.86292			-11.47838	0.00000	0.00000	0
16/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.08741	0.10742			22.88932	0.00000	0.00000	0
16/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.96668	0.85514			-11.53875	0.00000	0.00000	0
16/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.15683	0.18426			17.49151	0.00000	0.00000	0
16/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	11.01750	10.88290			-1.22169	0.00000	0.00000	0
16/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	1.07433	0.96716			-9.97537	0.00000	0.00000	0
16/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	1.06676	0.95993			-10.01434	0.00000	0.00000	0
16/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.15442	0.18152			17.54946	0.00000	0.00000	0
16/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.15926	0.18703			17.43701	0.00000	0.00000	0
16/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	1.08192	0.97442			-9.93608	0.00000	0.00000	0
16/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.15298	0.17203			12.45397	0.00000	0.00000	0
16/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.31180	12.14590			-1.34749	0.00000	0.00000	0
16/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.46478	2.31793			-5.95783	0.00000	0.00000	0
16/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.45642	2.30974			-5.97115	0.00000	0.00000	0
16/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.15462	0.17384			12.43259	0.00000	0.00000	0
16/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.47316	2.32614			-5.94441	0.00000	0.00000	0
16/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15136	0.17024			12.47738	0.00000	0.00000	0
16/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.04158	0.03665			-11.85906	0.00000	0.00000	0
16/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08773	0.10070			14.78264	0.00000	0.00000	0
16/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.68740	3.66920			-0.49357	0.00000	0.00000	4,775
16/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03826	0.03362			-12.13733	0.00000	0.00000	0
16/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10086	0.11442			13.44034	0.00000	0.00000	0
16/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09418	0.10745			14.08805	0.00000	0.00000	0
16/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04513	0.03990			-11.59261	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
16/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.20130	0.18332			-8.93422	0.00000	0.00000	0
16/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.64300	3.62000			-0.63135	0.00000	0.00000	0
16/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06830	0.07332			7.34265	0.00000	0.00000	0
16/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.19455	0.17675			-9.15290	0.00000	0.00000	0
16/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07492	0.08029			7.17362	0.00000	0.00000	0
16/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07155	0.07675			7.25707	0.00000	0.00000	0
16/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18792	0.17029			-9.37924	0.00000	0.00000	0
16/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.12409	0.11601			-6.51057	0.00000	0.00000	0
16/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.58700	3.56950			-0.48787	0.00000	0.00000	0
16/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.13188	0.12352			-6.34113	0.00000	0.00000	0
16/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.19488	0.20402			4.68876	0.00000	0.00000	0
16/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20709	0.21651			4.54914	0.00000	0.00000	0
16/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.12794	0.11972			-6.42488	0.00000	0.00000	0
16/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.20094	0.21022			4.61838	0.00000	0.00000	0
16/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31425	0.27823			-11.46158	0.00000	0.00000	0
16/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.24818	0.27551			11.01493	0.00000	0.00000	0
16/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.59100	3.52730			-1.77388	0.00000	0.00000	0
16/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30937	0.27370			-11.52989	0.00000	0.00000	0
16/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.25837	0.28640			10.84857	0.00000	0.00000	0
16/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.25325	0.28093			10.93101	0.00000	0.00000	0
16/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31918	0.28281			-11.39284	0.00000	0.00000	0
16/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42740	1.41110			-1.14194	0.00000	0.00000	0
16/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.42570	1.39680			-2.02707	0.00000	0.00000	0
16/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.41470	1.37360			-2.90521	0.00000	0.00000	0
16/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,860,091

Option Open Interest

4,669,620

Total

6,529,711