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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/11/2017 TO 22/11/2017

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
22/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.19351	0.32965			70.35133	0.00000	0.00000	0
22/11/2017	\$ / R 2017/11/23			Any day expiry	14.01280	13.84360			-1.20747	0.00000	0.00000	300
22/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.03631	0.00325			-91.04949	0.00000	0.00000	10,000
22/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.02438	0.01138			-53.32524	0.00000	0.00000	300
22/11/2017	\$ / R 2017/11/27			Any day expiry	14.01980	13.84600			-1.23968	0.00000	0.00000	0
22/11/2017	\$ / R 2017/11/27	14.70	P	Any day expiry	0.69305	0.86124			24.26926	0.00000	0.00000	0
22/11/2017	\$ / R 2017/11/27	14.70	C	Any day expiry	0.01285	0.00724			-43.61411	0.00000	0.00000	50
22/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.54458	0.70538			29.52718	0.00000	0.00000	0
22/11/2017	\$ / R 2017/11/28			Any day expiry	14.02140	13.84830			-1.23454	0.00000	0.00000	2,190
22/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.02468	0.05221			111.52878	0.00000	0.00000	60
22/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.54608	0.40051			-26.65770	0.00000	0.00000	0
22/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.71883	3.89203			4.65725	0.00000	0.00000	0
22/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00023	0.00033			41.22237	0.00000	0.00000	60
22/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.03224	0.06947			115.46425	0.00000	0.00000	0
22/11/2017	\$ / R 2017/11/30			Any day expiry	14.02460	13.85290			-1.22428	0.00000	0.00000	2,708
22/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.27662	1.10762			-13.23853	0.00000	0.00000	0
22/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00202	0.00472			133.22124	0.00000	0.00000	238,000
22/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.52684	0.39237			-25.52379	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
22/11/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.50524	0.65657			29.95078	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.05333	0.10989			106.03765	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/04			Any day expiry	14.03350	13.86200			-1.22208	0.00000	0.00000	24
22/11/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.06874	0.04857			-29.35051	0.00000	0.00000	30,000
22/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.44683	0.33189			-25.72460	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.00000	0.08465			100.00000	0.00000	0.00000	100
22/11/2017	\$ / R 2017/12/06			Any day expiry	13.95200	13.86660			-0.61210	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.00000	0.51805			100.00000	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/14			Any day expiry	14.05590	13.88490			-1.21657	0.00000	0.00000	241
22/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.22204	0.30002			35.11849	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.41794	0.32492			-22.25752	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.64488	0.52489			-18.60681	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/15			Any day expiry	14.05810	13.88720			-1.21567	0.00000	0.00000	1,781
22/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.11678	0.16769			43.59462	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00418	0.00375			-10.19128	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.49287	2.66172			6.77352	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.31446	0.40652			29.27589	0.00000	0.00000	34,000
22/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00424	0.00380			-10.36792	0.00000	0.00000	33,000
22/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.80268	0.67197			-16.28523	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.31085	0.24441			-21.37330	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00409	0.00505			23.54727	0.00000	0.00000	20,141
22/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.08905	0.06688			-24.89983	0.00000	0.00000	4,580
22/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.10953	3.27987			5.47799	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00294	0.00355			21.04546	0.00000	0.00000	1,000
22/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.68865	0.56857			-17.43693	0.00000	0.00000	11,016
22/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00834	0.01081			29.54172	0.00000	0.00000	16,416
22/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.18645	0.25262			35.49079	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.86026	1.69087			-9.10553	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01052	0.01853			76.17889	0.00000	0.00000	1,819
22/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.91655	0.77706			-15.21940	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03963	0.02965			-25.16454	0.00000	0.00000	25,457
22/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04573	0.07086			54.96210	0.00000	0.00000	41,000
22/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.72267	0.85644			18.51018	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.85698	0.99823			16.48291	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.22009	0.17042			-22.56722	0.00000	0.00000	2,000
22/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06014	0.09086			51.08591	0.00000	0.00000	6,728
22/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.22447	0.29866			33.05129	0.00000	0.00000	550
22/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.90989	1.74038			-8.87547	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.32991	1.16984			-12.03616	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.69984	0.83216			18.90717	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.20871	0.27968			34.00473	0.00000	0.00000	3,000
22/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.41564	0.33005			-20.59290	0.00000	0.00000	7,820
22/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.61776	0.50527			-18.20930	0.00000	0.00000	4,000
22/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.93945	1.08461			15.45147	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.26045	0.20310			-22.01982	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
22/11/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.33219	0.26207			-21.11056	0.00000	0.00000	100
22/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.56902	1.73128			10.34133	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.06480	13.89400			-1.21438	14.05450	13.88960	1,053,353
22/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.08788	0.12797			45.60645	0.00000	0.00000	52,000
22/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00433	0.00387			-10.61508	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.42645	0.33889			-20.53302	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.27165	0.35489			30.64058	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06175	0.09306			50.69887	0.00000	0.00000	5,000
22/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05256	0.08040			52.98914	0.00000	0.00000	2,600
22/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.96736	0.82440			-14.77755	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.87018	1.70077			-9.05860	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00538	0.00677			25.77367	0.00000	0.00000	4,000
22/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.90819	0.76929			-15.29446	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06339	0.09529			50.31486	0.00000	0.00000	7,100
22/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.10425	0.07861			-24.59569	0.00000	0.00000	1,500
22/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.51394	1.34749			-10.99488	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00914	0.01349			47.51378	0.00000	0.00000	7,100
22/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.26407	0.20605			-21.97221	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.46927	0.58205			24.03247	0.00000	0.00000	40,000
22/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00417	0.00374			-10.15846	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.22938	3.39975			5.27576	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.09438	0.13650			44.63297	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00767	0.00572			-25.37637	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.37926	0.30052			-20.76094	0.00000	0.00000	19,000
22/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.17944	3.34980			5.35819	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.95318	2.11940			8.51043	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00511	0.00435			-14.77985	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00429	0.00384			-10.51013	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.39605	0.50041			26.35099	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00357	0.00324			-9.29228	0.00000	0.00000	2,055
22/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.06889	1.89905			-8.20915	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.02425	1.17288			14.51072	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.09895	0.94835			-13.70436	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.31774	2.14755			-7.34259	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.12385	0.17457			40.95112	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.57314	1.40481			-10.70060	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.11991	1.27188			13.56992	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.55125	0.44662			-18.98036	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00546	0.00687			25.88828	0.00000	0.00000	18,000
22/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.42532	1.26253			-11.42111	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.47483	1.63565			10.90489	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.67198	1.50321			-10.09415	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.01053	0.86486			-14.41489	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.94181	0.80057			-14.99717	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.15747	0.12044			-23.51705	0.00000	0.00000	10,000

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22/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.12178	0.09223			-24.26209	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.55529	0.67642			21.81394	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.92494	0.78486			-15.14453	0.00000	0.00000	7,000
22/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.48927	0.39266			-19.74577	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00509	0.00638			25.31240	0.00000	0.00000	550
22/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01511	0.02584			71.01888	0.00000	0.00000	10,000
22/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.16464	0.12616			-23.37313	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.51351	0.41368			-19.44067	0.00000	0.00000	3,750
22/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01565	0.02668			70.49907	0.00000	0.00000	550
22/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.28084	0.36605			30.34049	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.15296	0.21127			38.11999	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.47565	0.58910			23.85158	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.36739	0.46807			27.40171	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.03382	0.02528			-25.25768	0.00000	0.00000	10,000
22/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.23937	3.40974			5.25958	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00415	0.00373			-10.12521	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.24935	3.41973			5.24349	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.77918	0.65050			-16.51444	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01798	0.01340			-25.45868	0.00000	0.00000	117,200
22/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.76031	2.93035			6.16038	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.19063	0.14681			-22.98704	0.00000	0.00000	8,000
22/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.62583	0.75281			20.28985	0.00000	0.00000	2,055
22/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.33660	0.26572			-21.05715	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.36180	0.46172			27.61816	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.06959	3.23992			5.54886	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00439	0.00392			-10.76275	0.00000	0.00000	18,000
22/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.18248	0.14032			-23.10594	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.64768	0.77632			19.86103	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.13949	3.30984			5.42600	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.99877	4.16923			4.26303	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.89987	0.76156			-15.36970	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06507	0.09756			49.93430	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.29857	0.23430			-21.52779	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.41377	0.52030			25.74465	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03415	0.05435			59.13562	0.00000	0.00000	10,000
22/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.99317	0.84857			-14.55936	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04837	0.07457			54.16525	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.12872	1.28097			13.48885	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.07352	0.05497			-25.23035	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.18755	2.35521			7.66405	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01235	0.00921			-25.46394	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.07471	0.05588			-25.20356	0.00000	0.00000	1,900
22/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.76369	0.63641			-16.66740	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.09889	0.14241			43.99845	0.00000	0.00000	114,600
22/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00718	0.00921			28.22558	0.00000	0.00000	114,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.06852	0.10223			49.18401	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.88332	0.74623			-15.52059	0.00000	0.00000	16,141
22/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05701	0.08657			51.84078	0.00000	0.00000	16,000
22/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.32045	1.16068			-12.09949	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.14745	0.20126			36.48965	0.00000	0.00000	60
22/11/2017	\$ / R 2017/12/22			Any day expiry	14.07370	13.90320			-1.21148	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.95089	4.12097			4.30486	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00459	0.00417			-9.15571	0.00000	0.00000	60
22/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.72115	0.60446			-16.18169	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/27			Any day expiry	14.08490	13.91460			-1.20910	0.00000	0.00000	916
22/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.19655	0.26020			32.38686	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.64145	0.53480			-16.62561	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/29			Any day expiry	14.08980	13.91920			-1.21080	0.00000	0.00000	500
22/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.65326	0.77559			18.72627	0.00000	0.00000	0
22/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.24306	0.19479			-19.85923	0.00000	0.00000	150
22/11/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.16620	0.13167			-20.77882	0.00000	0.00000	200
22/11/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	0.87640	1.01247			15.52533	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.80843	0.68768			-14.93649	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/02			Any day expiry	14.09950	13.92840			-1.21352	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.13893	0.18928			36.23938	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.30953	0.39171			26.55086	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/04			Any day expiry	14.10430	13.93310			-1.21381	0.00000	0.00000	677
22/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.51383	0.42481			-17.32417	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.84735	0.98001			15.65543	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.09507	0.13176			38.59530	0.00000	0.00000	2,000
22/11/2017	\$ / R 2018/01/09			Any day expiry	14.11640	13.94460			-1.21702	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.94038	1.07771			14.60309	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.17678	0.14231			-19.50172	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.20375	0.16461			-19.21118	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.01147	0.87636			-13.35771	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.38037	0.31390			-17.47403	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/10			Any day expiry	14.11880	13.94690			-1.21753	0.00000	0.00000	500
22/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.48157	0.58700			21.89408	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/12			Any day expiry	14.12370	13.95150			-1.21923	0.00000	0.00000	241
22/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.32828	0.41179			25.43895	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.53198	0.44329			-16.67146	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/16			Any day expiry	14.13340	13.96080			-1.22122	0.00000	0.00000	300
22/11/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.18293	0.24152			32.03275	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.78633	0.67232			-14.49833	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.54158	0.45310			-16.33842	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/18			Any day expiry	14.13820	13.96540			-1.22222	0.00000	0.00000	241
22/11/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.56347	0.47249			-16.14568	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.34338	0.42770			24.55396	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.32527	0.40709			25.15631	0.00000	0.00000	20,000
22/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.33423	0.41569			24.37234	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
22/11/2017	\$ / R 2018/01/25			Any day expiry	14.15530	13.98150			-1.22781	0.00000	0.00000	70
22/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.58953	0.49719			-15.66329	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.93468	0.81036			-13.30028	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/31			Any day expiry	14.17010	13.99520			-1.23429	0.00000	0.00000	1,923
22/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.03325	0.90050			-12.84776	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.13315	0.17530			31.65563	0.00000	0.00000	154,000
22/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.04884	0.91506			-12.75503	0.00000	0.00000	0
22/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.12874	0.16986			31.94025	0.00000	0.00000	107,000
22/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.16458	0.21516			30.73625	0.00000	0.00000	168,000
22/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.13998	0.18369			31.23408	0.00000	0.00000	40,904
22/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.01007	0.87889			-12.98716	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.79356	1.95195			8.83101	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.13220	0.99333			-12.26570	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/01			Any day expiry	14.17260	13.99750			-1.23548	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.09496	0.07670			-19.22223	0.00000	0.00000	234
22/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.08616	0.06945			-19.39466	0.00000	0.00000	773
22/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.10960	0.14583			33.05571	0.00000	0.00000	3,496
22/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.47405	1.62566			10.28583	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.64247	1.47764			-10.03583	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.71236	1.86920			9.15973	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.21871	1.36388			11.91173	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.17131	0.14138			-17.47167	0.00000	0.00000	242
22/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.22253	1.07860			-11.77358	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.08993	0.12110			34.65181	0.00000	0.00000	234
22/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.12665	0.10316			-18.54142	0.00000	0.00000	2,723
22/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.03987	0.05014			25.74197	0.00000	0.00000	242
22/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.30747	0.38291			24.53545	0.00000	0.00000	35,000
22/11/2017	\$ / R 2018/02/06			Any day expiry	14.18500	14.00890			-1.24145	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.69247	0.59181			-14.53657	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.66595	0.56831			-14.66209	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.11912	0.15612			31.06279	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/02/08			Any day expiry	14.18990	14.01340			-1.24384	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.33605	0.41491			23.46640	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.08270	1.22240			12.90315	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.22260	0.18580			-16.53103	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	1.14902	1.00952			-12.14056	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.35758	0.43858			22.65176	0.00000	0.00000	20,000
22/11/2017	\$ / R 2018/02/12			Any day expiry	14.19980	14.02260			-1.24790	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.65738	0.56118			-14.63427	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/13			Any day expiry	14.20230	14.02480			-1.24980	0.00000	0.00000	70
22/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.50675	0.60843			20.06683	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.50905	0.43323			-14.89304	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.52613	0.44800			-14.84992	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/15			Any day expiry	14.20730	14.02940			-1.25217	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.49883	0.59860			20.00068	0.00000	0.00000	0

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22/11/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.51117	0.61229			19.78259	0.00000	0.00000	20,000
22/11/2017	\$ / R 2018/02/16			Any day expiry	14.20970	14.03170			-1.25267	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.52087	0.44399			-14.75950	0.00000	0.00000	0
22/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.51311	0.61099			19.07669	0.00000	0.00000	90,000
22/11/2017	\$ / R 2018/02/28			Any day expiry	14.23820	14.05900			-1.25859	0.00000	0.00000	500
22/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.57131	0.48999			-14.23343	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.22645	0.28411			25.46031	0.00000	0.00000	100,000
22/11/2017	\$ / R 2018/03/01			Any day expiry	14.24040	14.06120			-1.25839	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.96685	0.84531			-12.57121	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/02			Any day expiry	14.24270	14.06350			-1.25819	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.19887	0.24953			25.47468	0.00000	0.00000	100,000
22/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.04157	0.91303			-12.34080	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.55433	0.47936			-13.52428	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/15			Any day expiry	14.27160	14.09280			-1.25284	0.00000	0.00000	189
22/11/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.61273	0.71656			16.94571	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.66230	1.81201			9.00631	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.20521	1.06985			-11.23131	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.13454	0.17014			26.45970	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.15828	0.13423			-15.19550	0.00000	0.00000	3,276
22/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.77194	0.67294			-12.82496	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.02425	0.90272			-11.86491	0.00000	0.00000	15,000
22/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.13954	0.11822			-15.27797	0.00000	0.00000	225,000
22/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.37920	0.32631			-13.94849	0.00000	0.00000	15,000
22/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.25919	1.39837			11.05361	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.06016	1.19131			12.37080	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.51771	0.44770			-13.52188	0.00000	0.00000	17,000
22/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.85821	0.75127			-12.46036	0.00000	0.00000	4,000
22/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.77617	1.61261			-9.20869	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04913	0.06058			23.29120	0.00000	0.00000	20,880
22/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.36771	0.31646			-13.93707	0.00000	0.00000	5,000
22/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.54313	0.63927			17.70047	0.00000	0.00000	65,000
22/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.87021	0.76221			-12.41008	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.73071	0.84251			15.30017	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.51068	1.65732			9.70694	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.61157	1.76005			9.21324	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	0.90962	1.03251			13.51007	0.00000	0.00000	100
22/11/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	0.83468	0.95323			14.20254	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.27414	3.44382			5.18235	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.28050	14.10180			-1.25136	14.26550	14.11750	184,577
22/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.10911	0.97976			-11.66211	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.20861	0.25796			23.65928	0.00000	0.00000	2,500
22/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19280	0.16381			-15.03549	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.14290	1.27760			11.78641	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31340	0.26940			-14.03751	0.00000	0.00000	2,500
22/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.30972	2.13788			-7.43976	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
22/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02922	0.03608			23.48731	0.00000	0.00000	225,000
22/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.87778	2.03243			8.23576	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.63309	0.54923			-13.24580	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.53259	0.62743			17.80770	0.00000	0.00000	41,000
22/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.01904	2.17642			7.79487	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.95747	0.84210			-12.04916	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.27697	0.34030			22.86615	0.00000	0.00000	3,000
22/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.33771	0.40947			21.25046	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.06567	0.08081			23.05306	0.00000	0.00000	3,000
22/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.02331	1.15276			12.65063	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.35381	0.30456			-13.91865	0.00000	0.00000	3,000
22/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.45058	1.30237			-10.21753	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.11008	0.14057			27.69510	0.00000	0.00000	5,000
22/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.69734	0.60567			-13.14547	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.46684	0.55387			18.64277	0.00000	0.00000	500
22/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.68110	0.78934			15.89267	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.52160	0.45114			-13.50775	0.00000	0.00000	10,000
22/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.50242	0.43420			-13.57834	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.71192	0.82240			15.51870	0.00000	0.00000	80,000
22/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.04510	0.03599			-20.19389	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.26460	3.43419			5.19491	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24035	0.20617			-14.22137	0.00000	0.00000	3,867
22/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36489	0.31404			-13.93385	0.00000	0.00000	8,395
22/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.17471	0.21805			24.80678	0.00000	0.00000	2,478
22/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.34504	1.20194			-10.63913	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.21420	0.26451			23.48700	0.00000	0.00000	7,500
22/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.40144	0.48114			19.85297	0.00000	0.00000	7,000
22/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.24375	0.30092			23.45575	0.00000	0.00000	17,750
22/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.95870	1.08451			13.12271	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.27969	0.24017			-14.12817	0.00000	0.00000	2,500
22/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.34066	0.29311			-13.95816	0.00000	0.00000	6,126
22/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.68721	0.79590			15.81711	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.96963	1.80238			-8.49176	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.98721	1.11466			12.91034	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.62363	0.54107			-13.23919	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.32971	0.40041			21.44543	0.00000	0.00000	20,880
22/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.49121	0.42431			-13.61929	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.22118	0.18912			-14.49420	0.00000	0.00000	6,000
22/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.20207	0.17185			-14.95648	0.00000	0.00000	750
22/11/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.47304	0.40830			-13.68623	0.00000	0.00000	100
22/11/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.40012	0.34431			-13.94803	0.00000	0.00000	100
22/11/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.43518	0.37503			-13.82274	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.04464	0.03562			-20.21223	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.41985	1.56437			10.17840	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.18724	0.23286			24.36214	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
22/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.16774	1.03466			-11.39663	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.40142	1.25551			-10.41154	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.12092	0.15371			27.11795	0.00000	0.00000	94,964
22/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.99439	1.12224			12.85789	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.84018	1.67529			-8.96055	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.05968	0.07349			23.13982	0.00000	0.00000	26,000
22/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.45269	1.59819			10.01603	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23319	0.19999			-14.23636	0.00000	0.00000	65,000
22/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.09470	0.96631			-11.72836	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.93246	1.76584			-8.62202	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.05196	0.06404			23.25306	0.00000	0.00000	2,500
22/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.44283	0.52726			19.06477	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.72333	0.62906			-13.03345	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.22798	1.09128			-11.13204	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.16748	0.20948			25.07813	0.00000	0.00000	15,000
22/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.49866	0.43088			-13.59246	0.00000	0.00000	240
22/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.71816	0.82908			15.44505	0.00000	0.00000	400
22/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.88206	1.00340			13.75658	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.41256	0.35520			-13.90331	0.00000	0.00000	20,880
22/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.64266	0.55751			-13.25060	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.52216	0.61571			17.91457	0.00000	0.00000	750
22/11/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	0.76254	0.87650			14.94457	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.04556	0.03637			-20.17554	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.25506	3.42457			5.20751	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.47664	0.56471			18.47683	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.68714	0.59651			-13.18966	0.00000	0.00000	100
22/11/2017	\$ / R 2018/03/29			Any day expiry	14.30280	14.12440			-1.24731	0.00000	0.00000	699
22/11/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	0.78966	0.90300			14.35388	0.00000	0.00000	0
22/11/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.49246	0.42740			-13.20993	0.00000	0.00000	0
22/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.69303	0.61120			-11.80700	0.00000	0.00000	0
22/11/2017	\$ / R 2018/04/24			Any day expiry	14.36070	14.18300			-1.23740	0.00000	0.00000	70
22/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.62233	0.71820			15.40574	0.00000	0.00000	0
22/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.70756	1.84993			8.33760	0.00000	0.00000	0
22/11/2017	\$ / R 2018/04/25			Any day expiry	14.36290	14.18520			-1.23722	0.00000	0.00000	0
22/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26046	0.22513			-13.56436	0.00000	0.00000	2,000
22/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.43804	0.38388			-12.36357	0.00000	0.00000	0
22/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.07514	1.19868			11.49080	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.24490	1.37454			10.41415	0.00000	0.00000	0
22/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.38984	0.46182			18.46467	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/04/30			Any day expiry	14.37400	14.19650			-1.23487	0.00000	0.00000	110
22/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.58278	1.72244			8.82324	0.00000	0.00000	0
22/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.29678	0.25894			-12.75253	0.00000	0.00000	500
22/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.38890	0.34104			-12.30519	0.00000	0.00000	500
22/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.96384	0.85832			-10.94764	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.76467	1.61120			-8.69648	0.00000	0.00000	0

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22/11/2017	\$ / R 2018/05/09			Any day expiry	14.39410	14.21680			-1.23175	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.11057	0.13440			21.55806	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.95592	0.85341			-10.72325	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.42182	0.49661			17.73134	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.55773	1.69562			8.85250	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.32182	0.28242			-12.24342	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.69541	0.79417			14.20240	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/11			Any day expiry	14.39850	14.22130			-1.23068	0.00000	0.00000	70
22/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.69391	0.61547			-11.30341	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.75509	0.85725			13.52954	0.00000	0.00000	11,000
22/11/2017	\$ / R 2018/05/14			Any day expiry	14.40520	14.22800			-1.23011	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.66248	1.80134			8.35222	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.30768	0.26934			-12.46267	0.00000	0.00000	11,000
22/11/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.76943	1.61744			-8.58969	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.11423	0.13944			22.06985	0.00000	0.00000	11,000
22/11/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.66029	0.58525			-11.36462	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/15			Any day expiry	14.40740	14.23030			-1.22923	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.64178	0.73505			14.53341	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.74918	0.66535			-11.18938	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.40157	1.53152			9.27230	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.32080	0.28139			-12.28323	0.00000	0.00000	500
22/11/2017	\$ / R 2018/05/31			Any day expiry	14.44340	14.26620			-1.22686	0.00000	0.00000	181
22/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.41243	0.48414			17.38767	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.05583	0.95034			-9.99109	0.00000	0.00000	0
22/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.41497	0.36772			-11.38466	0.00000	0.00000	500
22/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.76740	1.90519			7.79655	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.19045	0.22896			20.21879	0.00000	0.00000	1,250
22/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.54421	0.48608			-10.68059	0.00000	0.00000	760
22/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.36401	0.42598			17.02410	0.00000	0.00000	70,530
22/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.07757	1.91987			-7.59057	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.38593	0.45181			17.07143	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.04312	0.05277			22.36574	0.00000	0.00000	137,000
22/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.45673	1.58690			8.93561	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.67852	0.60730			-10.49625	0.00000	0.00000	50
22/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.25491	0.30253			18.67964	0.00000	0.00000	2,050
22/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.28914	2.43716			6.46591	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.25763	0.22730			-11.77548	0.00000	0.00000	7,420
22/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.32739	1.20329			-9.34910	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.98462	2.12672			7.16004	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.43824	0.51073			16.54247	0.00000	0.00000	300
22/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.26917	0.23759			-11.73255	0.00000	0.00000	300
22/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.56230	0.64578			14.84527	0.00000	0.00000	7,028
22/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.19554	0.17202			-12.02601	0.00000	0.00000	3,500
22/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.96429	3.12320			5.36068	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.13911	1.03040			-9.54401	0.00000	0.00000	0

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22/11/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.40182	2.55171			6.24107	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	1.10403	0.99781			-9.62153	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.63979	2.79322			5.81217	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.34569	3.50858			4.86851	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	1.68379	1.81991			8.08438	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.13939	0.12444			-10.72531	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.48430	14.30640			-1.22823	14.46660	14.35000	112,906
22/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.62475	1.48536			-8.57932	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.66339	1.52226			-8.48428	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.17909	0.21586			20.53415	0.00000	0.00000	15,158
22/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.19096	1.31178			10.14458	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.53526	0.47818			-10.66419	0.00000	0.00000	2,700
22/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.69495	1.55216			-8.42423	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.17065	0.20576			20.57701	0.00000	0.00000	2,700
22/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.00269	2.82748			-5.83517	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01839	0.02108			14.61419	0.00000	0.00000	66
22/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.44103	0.39330			-10.82298	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.90422	1.01090			11.79807	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.16505	2.00482			-7.40078	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.08075	0.09842			21.88105	0.00000	0.00000	12,603
22/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.30892	0.27312			-11.58904	0.00000	0.00000	5,183
22/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.31380	1.19049			-9.38576	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.30950	0.36409			17.63771	0.00000	0.00000	7,420
22/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.08682	0.98183			-9.66018	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.44252	0.51543			16.47618	0.00000	0.00000	500
22/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.71124	2.86562			5.69424	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.90062	3.05802			5.42661	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.17492	0.15442			-11.71689	0.00000	0.00000	500
22/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.20409	0.17962			-11.99005	0.00000	0.00000	104,895
22/11/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.37809	0.33631			-11.04924	0.00000	0.00000	40,000
22/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13880	0.12392			-10.72232	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.36450	3.52752			4.84523	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.16934	2.31518			6.72271	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.16991	1.28969			10.23799	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.20831	1.09238			-9.59437	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.09327	0.11347			21.65800	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.17023	1.05821			-9.57218	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.52742	2.35917			-6.65719	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.43921	1.30893			-9.05242	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.25344	0.22356			-11.79204	0.00000	0.00000	66
22/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.26333	2.41090			6.51969	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.30309	0.35689			17.75067	0.00000	0.00000	5,183
22/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.05604	3.21664			5.25498	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.51436	0.59380			15.44548	0.00000	0.00000	6,130
22/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.45786	0.40844			-10.79396	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.09254	0.98713			-9.64771	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.19487	2.34119			6.66640	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.94660	0.85218			-9.97517	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.16859	0.14960			-11.26637	0.00000	0.00000	5,630
22/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.06445	0.07873			22.14666	0.00000	0.00000	104,895
22/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.40481	0.47400			17.09009	0.00000	0.00000	104,895
22/11/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.23612	0.20811			-11.85904	0.00000	0.00000	500
22/11/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.42973	0.50141			16.67903	0.00000	0.00000	40,000
22/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.13999	0.12498			-10.72547	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.35509	3.51804			4.85678	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27364	0.24158			-11.71649	0.00000	0.00000	750
22/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.49694	3.31997			-5.06073	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01264	0.01357			7.35374	0.00000	0.00000	750
22/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.86532	1.71488			-8.06483	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.13102	0.15848			20.96267	0.00000	0.00000	66
22/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.96790	1.07785			11.35963	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.64220	0.57425			-10.58074	0.00000	0.00000	500
22/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.53409	1.39897			-8.80755	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.21979	0.26257			19.46662	0.00000	0.00000	965
22/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.49718	1.36390			-8.90207	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.23288	0.27750			19.16054	0.00000	0.00000	15,000
22/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.47972	1.61059			8.84421	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.43402	0.38699			-10.83604	0.00000	0.00000	965
22/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.16034	0.14304			-10.79264	0.00000	0.00000	7,028
22/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.99866	0.90020			-9.85878	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.40356	1.53204			9.15376	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	2.29875	2.13513			-7.11803	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.87282	0.78433			-10.13948	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.63852	0.72793			14.00103	0.00000	0.00000	2,000
22/11/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	2.28975	2.12634			-7.13675	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.06545	0.07994			22.13262	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.05305	0.95052			-9.73641	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.46875	0.54412			16.07917	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	1.10982	1.00318			-9.60889	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.42552	0.49678			16.74637	0.00000	0.00000	500
22/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.55026	1.68264			8.53956	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/29			Any day expiry	14.50930	14.33090			-1.22956	0.00000	0.00000	445
22/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.43956	0.39355			-10.46836	0.00000	0.00000	500
22/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.43357	0.50501			16.47633	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.34276	0.30474			-11.09140	0.00000	0.00000	500
22/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.14287	1.03591			-9.35917	0.00000	0.00000	0
22/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.93346	2.07384			7.26072	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.51427	0.59282			15.27445	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/02			Any day expiry	14.51610	14.33760			-1.22967	0.00000	0.00000	100
22/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.05037	0.95042			-9.51556	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
22/11/2017	\$ / R 2018/07/20			Any day expiry	14.55700	14.37780			-1.23102	0.00000	0.00000	1,800
22/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.20422	1.09643			-8.95148	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.44722	0.51863			15.96614	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.62991	0.71640			13.73019	0.00000	0.00000	1,500
22/11/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.76849	0.86465			12.51290	0.00000	0.00000	1,500
22/11/2017	\$ / R 2018/07/24			Any day expiry	14.56610	14.38670			-1.23163	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.62620	1.75905			8.16974	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.47230	0.42575			-9.85477	0.00000	0.00000	1,500
22/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.00601	0.91310			-9.23575	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.88459	0.80135			-9.41004	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	1.79904	1.93497			7.55596	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.42514	0.38167			-10.22376	0.00000	0.00000	1,500
22/11/2017	\$ / R 2018/07/25			Any day expiry	14.56840	14.38900			-1.23143	0.00000	0.00000	70
22/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.68238	0.77232			13.17956	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.96078	0.87132			-9.31166	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.45357	0.52423			15.57839	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/07/31			Any day expiry	14.58200	14.40240			-1.23166	0.00000	0.00000	1,853
22/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.70337	1.83775			7.88923	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.46537	0.42015			-9.71651	0.00000	0.00000	500
22/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.10400	2.24608			6.75269	0.00000	0.00000	0
22/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.36600	0.32848			-10.25222	0.00000	0.00000	500
22/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.23557	1.12663			-8.81701	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	1.22059	1.11353			-8.77149	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/07			Any day expiry	14.59790	14.41800			-1.23237	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.48269	0.55553			15.08949	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	1.98824	2.12633			6.94555	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.40614	0.36434			-10.29343	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	2.35381	2.19632			-6.69093	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.07591	0.09832			29.52061	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.86688	0.78689			-9.22713	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/13			Any day expiry	14.61160	14.43140			-1.23327	0.00000	0.00000	70
22/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.87528	0.97549			11.44920	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.48231	0.43626			-9.54790	0.00000	0.00000	500
22/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.32613	1.21287			-8.54029	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/31			Any day expiry	14.65300	14.47180			-1.23661	0.00000	0.00000	1,336
22/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.87931	2.01446			7.19146	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.47313	0.54107			14.36080	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.29919	2.44317			6.26209	0.00000	0.00000	0
22/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.38219	0.34497			-9.73939	0.00000	0.00000	500
22/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.02250	1.88043			-7.02408	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.71092	3.52738			-4.94592	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.20788	0.25302			21.71349	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.51933	0.47166			-9.17881	0.00000	0.00000	1,550
22/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.13504	0.16743			23.99053	0.00000	0.00000	1,550
22/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.46782	1.34671			-8.25125	0.00000	0.00000	1,464

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
22/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.03818	1.14506			10.29551	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.34183	0.30951			-9.45411	0.00000	0.00000	2,500
22/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.69280	14.51030			-1.24210	0.00000	0.00000	3,287
22/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01812	0.01708			-5.73535	0.00000	0.00000	750
22/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.86653	2.00136			7.22367	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.41750	1.29927			-8.34077	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.45470	0.51897			14.13441	0.00000	0.00000	2,500
22/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.66903	2.81921			5.62690	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.86478	0.78888			-8.77688	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.03198	1.13858			10.32967	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.49811	0.45142			-9.37414	0.00000	0.00000	750
22/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.17970	0.22014			22.50350	0.00000	0.00000	750
22/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.94068	1.80332			-7.07800	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.29970	2.14406			-6.76758	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.20990	2.05827			-6.86127	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.17784	2.02773			-6.89232	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.42502	0.48641			14.44310	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.86098	0.78536			-8.78237	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.94531	2.08112			6.98120	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.21167	1.32604			9.43828	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.76447	0.69634			-8.91315	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.10690	0.13376			25.13345	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.12710	0.15797			24.29070	0.00000	0.00000	5,300
22/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.81199	1.94611			7.40204	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.53479	0.48641			-9.04574	0.00000	0.00000	5,300
22/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.86859	0.79240			-8.77137	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.02579	1.13210			10.36400	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.49752	0.45207			-9.13574	0.00000	0.00000	500
22/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.47687	2.62364			5.92571	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/28			Any day expiry	14.71850	14.53520			-1.24537	0.00000	0.00000	1,295
22/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.02902	2.16687			6.79382	0.00000	0.00000	0
22/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.39537	0.35884			-9.23896	0.00000	0.00000	500
22/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.48775	0.55450			13.68588	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.40625	1.28970			-8.28784	0.00000	0.00000	0
22/11/2017	\$ / R 2018/10/25			Any day expiry	14.78170	14.59640			-1.25358	0.00000	0.00000	70
22/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.11948	1.02889			-8.09130	0.00000	0.00000	0
22/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.82778	0.92249			11.44271	0.00000	0.00000	0
22/11/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.89671	0.82221			-8.30836	0.00000	0.00000	0
22/11/2017	\$ / R 2018/10/29			Any day expiry	14.79100	14.60550			-1.25414	0.00000	0.00000	225
22/11/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.16572	1.27671			9.52186	0.00000	0.00000	0
22/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.50361	0.56992			13.16656	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/10/31			Any day expiry	14.79570	14.61000			-1.25509	0.00000	0.00000	0
22/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.64267	2.79200			5.65089	0.00000	0.00000	0
22/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.41837	0.38200			-8.69222	0.00000	0.00000	500
22/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.19204	2.33256			6.41053	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
22/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.49931	1.37992			-7.96314	0.00000	0.00000	0
22/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.51774	0.47256			-8.72623	0.00000	0.00000	500
22/11/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.52907	0.59757			12.94704	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.94544	2.77763			-5.69723	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/05			Any day expiry	14.80740	14.62130			-1.25680	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.03804	0.05633			48.09036	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.47647	1.35887			-7.96504	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.46481	2.61088			5.92588	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.46221	0.42218			-8.66223	0.00000	0.00000	1,880
22/11/2017	\$ / R 2018/11/13			Any day expiry	14.82610	14.63940			-1.25927	0.00000	0.00000	70
22/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.04478	1.15001			10.07263	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.01088	0.92941			-8.05872	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.58496	1.46300			-7.69479	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/30			Any day expiry	14.86700	14.67860			-1.26724	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.51796	0.58440			12.82720	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.36560	2.50926			6.07328	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.53260	0.48786			-8.39867	0.00000	0.00000	500
22/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.87100	3.02354			5.31283	0.00000	0.00000	0
22/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.42800	0.39214			-8.38036	0.00000	0.00000	500
22/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.01235	0.93264			-7.87396	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.18412	1.29355			9.24118	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.90200	14.71260			-1.27097	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.00859	0.92914			-7.87741	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.19659	1.30654			9.18856	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.19035	1.30004			9.21481	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.01612	0.93615			-7.87047	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.08446	3.23925			5.01825	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/31			Any day expiry	14.94450	14.75390			-1.27539	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.55660	0.51186			-8.03726	0.00000	0.00000	500
22/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.44896	0.41315			-7.97701	0.00000	0.00000	500
22/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.54210	2.68796			5.73796	0.00000	0.00000	0
22/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.53368	0.60013			12.45226	0.00000	0.00000	1,000
22/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.67818	1.55403			-7.39762	0.00000	0.00000	0
22/11/2017	\$ / R 2019/02/13			Any day expiry	15.05440	14.86070			-1.28667	0.00000	0.00000	70
22/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.17562	1.08865			-7.39770	0.00000	0.00000	0
22/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.22122	1.32795			8.73977	0.00000	0.00000	0
22/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.17738	1.09197			-7.25415	0.00000	0.00000	0
22/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.13680	14.94090			-1.29420	0.00000	0.00000	0
22/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.75875	1.63678			-6.93525	0.00000	0.00000	0
22/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.67195	0.74588			11.00176	0.00000	0.00000	0
22/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.18481	1.09893			-7.24824	0.00000	0.00000	0
22/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.35801	1.46803			8.10173	0.00000	0.00000	0
22/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.37058	1.48107			8.06163	0.00000	0.00000	0
22/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.18109	1.09544			-7.25122	0.00000	0.00000	0
22/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.36429	1.47454			8.08166	0.00000	0.00000	0

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22/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.84107	1.71996			-6.57796	0.00000	0.00000	0
22/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.84929	0.93057			9.56975	0.00000	0.00000	0
22/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.35660	15.15450			-1.31605	0.00000	0.00000	0
22/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.84447	0.92546			9.59133	0.00000	0.00000	0
22/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.83589	1.71507			-6.58126	0.00000	0.00000	0
22/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.83074	1.71019			-6.58491	0.00000	0.00000	0
22/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.85414	0.93569			9.54730	0.00000	0.00000	0
22/11/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.68059	1.78910			6.45638	0.00000	0.00000	0
22/11/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.69517	1.58987			-6.21165	0.00000	0.00000	0
22/11/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.81840	15.60440			-1.35285	0.00000	0.00000	0
22/11/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.69135	1.58626			-6.21304	0.00000	0.00000	0
22/11/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.69295	1.80186			6.43350	0.00000	0.00000	0
22/11/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.69899	1.59350			-6.20923	0.00000	0.00000	0
22/11/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.68677	1.79547			6.44438	0.00000	0.00000	0
22/11/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.95336	5.12903			3.54646	0.00000	0.00000	0
22/11/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.77176	0.73343			-4.96675	0.00000	0.00000	2,000
22/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.31386	1.40758			7.13308	0.00000	0.00000	0
22/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.34580	16.12660			-1.34102	0.00000	0.00000	0
22/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.48966	2.36418			-5.04010	0.00000	0.00000	0
22/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.30826	1.40176			7.14692	0.00000	0.00000	0
22/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.48527	2.36001			-5.04022	0.00000	0.00000	0
22/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.49406	2.36836			-5.03997	0.00000	0.00000	0
22/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.31947	1.41341			7.11928	0.00000	0.00000	0
22/11/2017	\$ / R 2020/07/28			Any day expiry	16.47910	16.25850			-1.33867	0.00000	0.00000	84,000
22/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.42596	1.52307			6.81008	0.00000	0.00000	0
22/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.53506	2.41157			-4.87130	0.00000	0.00000	0
22/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.68291	2.54886			-4.99623	0.00000	0.00000	0
22/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.41042	1.49845			6.24111	0.00000	0.00000	0
22/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.61820	16.39620			-1.33588	0.00000	0.00000	0
22/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.40471	1.49266			6.26151	0.00000	0.00000	0
22/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.67862	2.54465			-5.00160	0.00000	0.00000	0
22/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.67434	2.54045			-5.00661	0.00000	0.00000	0
22/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.41614	1.50425			6.22157	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.51968	0.41905			-19.36404	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.20110	0.27047			34.49320	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.06480	13.89400			-1.21438	14.04570	13.92500	746
22/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.51351	0.41368			-19.44067	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.20871	0.27968			34.00474	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.20488	0.27505			34.24805	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.52590	0.42447			-19.28735	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.32575	0.39593			21.54418	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.28050	14.10180			-1.25136	14.23230	14.16200	28
22/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.88232	0.77327			-12.35942	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.32182	0.39147			21.64248	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.87625	0.76773			-12.38462	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
22/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.88842	0.77884			-12.33414	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.31792	0.38704			21.74130	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.03101	0.93011			-9.78589	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.47768	0.55387			15.94987	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.48430	14.30640			-1.22823	0.00000	0.00000	14
22/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.48671	0.56371			15.82206	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.04198	0.94027			-9.76124	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.48218	0.55878			15.88579	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.03648	0.93518			-9.77359	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.57468	0.65367			13.74479	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.69280	14.51030			-1.24210	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.25285	1.14897			-8.29104	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.57005	0.64867			13.79282	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.24748	1.14397			-8.29768	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.25824	1.15400			-8.28436	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.56544	0.64370			13.84109	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.02423	0.03653			50.78702	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.01423	0.02653			86.48269	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.01817	0.03064			68.62665	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.01105	0.02291			107.23781	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.03105	0.04291			38.16942	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.01817	0.03064			68.62665	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.83074	1.71019			-6.58490	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.35660	15.15450			-1.31605	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.84107	1.71996			-6.57795	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.84447	0.92546			9.59134	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.85414	0.93569			9.54731	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.83589	1.71507			-6.58126	0.00000	0.00000	0
22/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.84929	0.93057			9.56974	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/01			Any day expiry	18.59660	18.40220			-1.04535	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.68278	0.84924			24.37829	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.08938	0.06144			-31.26831	0.00000	0.00000	15,200
22/11/2017	£ / R 2017/12/15			Any day expiry	18.64480	18.45110			-1.03890	0.00000	0.00000	10
22/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.45349	0.56369			24.30089	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.43829	0.35479			-19.05075	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.49672	6.68962			2.96924	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00215	0.00164			-23.42330	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.27326	1.43772			12.91662	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.65540	18.46200			-1.03670	18.56470	18.45080	214,167
22/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00212	0.00162			-23.43978	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.48675	6.67964			2.97372	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.12866	0.09972			-22.49170	0.00000	0.00000	800
22/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00209	0.00160			-23.45331	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.50669	6.69960			2.96477	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
22/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.26737	0.34138			27.68086	0.00000	0.00000	0
22/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.72277	0.60338			-16.51844	0.00000	0.00000	400
22/11/2017	£ / R 2018/01/31			Any day expiry	18.82940	18.63000			-1.05898	0.00000	0.00000	10
22/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.69516	0.81031			16.56403	0.00000	0.00000	0
22/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.61456	0.53031			-13.70957	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/01			Any day expiry	18.94050	18.73440			-1.08814	0.00000	0.00000	17
22/11/2017	£ / R 2018/03/01	19.23	P	Any day expiry	0.91289	1.03891			13.80416	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.62339	0.54331			-12.84635	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/15			Any day expiry	18.99010	18.78450			-1.08267	0.00000	0.00000	38
22/11/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.82433	0.93983			14.01134	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.76443	0.67433			-11.78667	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.17922	0.21488			19.89853	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.15020	1.97271			-8.25424	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.54762	1.70089			9.90353	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.96524	1.79570			-8.62706	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.00420	18.79870			-1.08134	18.85540	18.83210	4,741
22/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.95707	1.78782			-8.64792	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.18287	0.21912			19.82545	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.41182	0.35959			-12.68294	0.00000	0.00000	500
22/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.97342	1.80358			-8.60627	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.14600	0.17401			19.19061	0.00000	0.00000	500
22/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.18104	0.21700			19.86192	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.00000	0.91248			100.00000	0.00000	0.00000	0
22/11/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00000	0.71118			100.00000	0.00000	0.00000	1,500
22/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.88313	1.73625			-7.79974	0.00000	0.00000	0
22/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.33530	19.13230			-1.04989	19.21000	19.19700	4,422
22/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.43783	0.49395			12.81776	0.00000	0.00000	0
22/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.44383	0.50053			12.77524	0.00000	0.00000	0
22/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.87613	1.72954			-7.81344	0.00000	0.00000	0
22/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.86913	1.72283			-7.82718	0.00000	0.00000	0
22/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.44083	0.49724			12.79646	0.00000	0.00000	0
22/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.03619	1.89076			-7.14193	0.00000	0.00000	0
22/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.04936	1.90339			-7.12259	0.00000	0.00000	0
22/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.67670	19.46680			-1.06674	0.00000	0.00000	3,565
22/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.61266	0.67659			10.43528	0.00000	0.00000	0
22/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.61949	0.68396			10.40812	0.00000	0.00000	0
22/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.04277	1.89707			-7.13255	0.00000	0.00000	0
22/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.61607	0.68027			10.42066	0.00000	0.00000	0
22/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.77815	2.61529			-5.86231	0.00000	0.00000	0
22/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.93021	0.99767			7.25198	0.00000	0.00000	0
22/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.47170	20.24160			-1.12399	0.00000	0.00000	0
22/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.92645	0.99369			7.25740	0.00000	0.00000	0
22/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.77191	2.60927			-5.86748	0.00000	0.00000	0
22/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.76569	2.60326			-5.87294	0.00000	0.00000	0
22/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.93399	1.00166			7.24554	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
22/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01552	0.01445			-6.95197	0.00000	0.00000	0
22/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12545	0.12436			-0.86968	0.00000	0.00000	225
22/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00008	0.00009			15.45929	0.00000	0.00000	0
22/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00639	0.00551			-13.74688	0.00000	0.00000	0
22/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00603	0.00681			12.84264	0.00000	0.00000	0
22/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00094	0.00115			22.64415	0.00000	0.00000	0
22/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00148	0.00117			-21.32506	0.00000	0.00000	0
22/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00512	0.00451			-11.92527	0.00000	0.00000	0
22/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12805	0.12686			-0.92699	0.00000	0.00000	0
22/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01837	0.01723			-6.22684	0.00000	0.00000	0
22/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00032	0.00037			13.24893	0.00000	0.00000	0
22/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00707	0.00765			8.15702	0.00000	0.00000	0
22/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01035	0.00941			-9.07255	0.00000	0.00000	0
22/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00230	0.00255			10.76278	0.00000	0.00000	0
22/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00829	0.00756			-8.80879	0.00000	0.00000	0
22/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01427	0.01495			4.74734	0.00000	0.00000	0
22/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13059	0.12941			-0.90968	0.00000	0.00000	0
22/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00769	0.00815			5.95787	0.00000	0.00000	0
22/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00487	0.00436			-10.48019	0.00000	0.00000	0
22/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01363	0.01266			-7.11584	0.00000	0.00000	0
22/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00304	0.00325			7.18357	0.00000	0.00000	0
22/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02258	0.02142			-5.14173	0.00000	0.00000	0
22/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00272	0.00289			6.26557	0.00000	0.00000	0
22/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14611	0.14460			-1.03072	0.00000	0.00000	0
22/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01783	0.01679			-5.81273	0.00000	0.00000	0
22/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01172	0.01219			4.00938	0.00000	0.00000	0
22/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00647	0.00681			5.33374	0.00000	0.00000	0
22/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02883	0.02749			-4.63329	0.00000	0.00000	0
22/11/2017	€ / R 2017/11/28			Any day expiry	16.46350	16.30840			-0.94208	0.00000	0.00000	800
22/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00564	0.01419			151.63807	0.00000	0.00000	0
22/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.95914	0.81259			-15.27892	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.34371	0.27764			-19.22436	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/15			Any day expiry	16.48110	16.32780			-0.93016	0.00000	0.00000	3
22/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.38261	0.46984			22.79689	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.57344	1.71592			9.05493	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.31688	0.38872			22.67117	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.42435	0.51232			20.72899	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.88322	5.03423			3.09246	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.53563	2.38494			-5.94290	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00527	0.00673			27.79940	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.38695	0.31837			-17.72250	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.56745	0.47498			-16.29650	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.53110	16.37920			-0.91887	16.40000	16.40000	109,339
22/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04454	0.03512			-21.16117	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.45798	0.37792			-17.48087	0.00000	0.00000	18,000

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
22/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.00655	0.88075			-12.49786	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.07545	0.10155			34.59480	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.40637	2.25593			-6.25156	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.69864	0.59441			-14.91805	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.16754	0.21521			28.45758	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04383	0.03465			-20.94815	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.56416	1.70639			9.09277	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.35545	0.29152			-17.98721	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00432	0.00343			-20.55809	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00453	0.00574			26.70139	0.00000	0.00000	18,000
22/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.38585	0.46917			21.59456	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.23635	0.29578			25.14245	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.11407	0.15089			32.27960	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.58273	1.72545			9.01718	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.04526	0.03559			-21.37228	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.84517	0.73009			-13.61601	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.10154	0.13320			31.17568	0.00000	0.00000	0
22/11/2017	€ / R 2017/12/27			Any day expiry	16.56300	16.41230			-0.90986	0.00000	0.00000	800
22/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.04454	0.92550			-11.39670	0.00000	0.00000	0
22/11/2017	€ / R 2018/01/31			Any day expiry	16.70850	16.55040			-0.94622	0.00000	0.00000	30
22/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.17766	0.21821			22.81976	0.00000	0.00000	193,000
22/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.08616	0.96861			-10.82315	0.00000	0.00000	0
22/11/2017	€ / R 2018/02/28			Any day expiry	16.81810	16.65330			-0.97990	0.00000	0.00000	0
22/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.41673	0.48429			16.21076	0.00000	0.00000	114,748
22/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.82483	0.72759			-11.78967	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.73513	0.82819			12.65954	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/15			Any day expiry	16.87250	16.70820			-0.97377	0.00000	0.00000	63
22/11/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.59763	0.52639			-11.91983	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.85930	0.76475			-11.00293	0.00000	0.00000	643
22/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.92251	1.77199			-7.82926	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.09004	0.10671			18.50329	0.00000	0.00000	19,510
22/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.10609	1.95320			-7.25933	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.06974	0.08126			16.51990	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.88710	16.72280			-0.97293	16.84010	16.74410	22,943
22/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.08541	0.09919			16.13662	0.00000	0.00000	5,648
22/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.47220	0.54195			14.77186	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.87714	1.72951			-7.86508	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.06899	0.08040			16.54107	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.09684	1.94406			-7.28620	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.92147	0.82243			-10.74823	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.42437	0.48963			15.37748	0.00000	0.00000	174,600
22/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02693	0.03196			18.66975	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.91403	2.75476			-5.46570	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.73012	0.82213			12.60242	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.61722	0.54493			-11.71183	0.00000	0.00000	620

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
22/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.08759	1.93492			-7.31330	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07049	0.08212			16.49605	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/29	17.21	P	Any day expiry	0.86159	0.95942			11.35463	0.00000	0.00000	0
22/11/2017	€ / R 2018/03/29			Any day expiry	16.92390	16.76000			-0.96845	0.00000	0.00000	3
22/11/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.57549	0.50942			-11.48065	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02877	0.03405			18.35664	0.00000	0.00000	54,507
22/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.16393	0.18433			12.44331	0.00000	0.00000	54,507
22/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.11285	0.10431			-7.56271	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03712	0.04509			21.47121	0.00000	0.00000	7,000
22/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.48915	0.54963			12.36351	0.00000	0.00000	7,000
22/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.33722	0.37922			12.45636	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.93680	1.80334			-6.89090	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.21119	0.23925			13.28579	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.22760	17.06650			-0.93513	0.00000	0.00000	546
22/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.29472	3.14159			-4.64771	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	3.03089	2.87986			-4.98301	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.05329	0.06336			18.89934	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.56482	1.44572			-7.61078	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.20920	0.23684			13.21096	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.92879	1.79575			-6.89771	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.82613	1.94590			6.55865	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.50637	3.35055			-4.44386	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.14153	2.00083			-6.57011	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.51525	4.66781			3.37890	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.27675	1.17613			-7.88118	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.94482	1.81094			-6.88396	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.49498	3.63955			4.13667	0.00000	0.00000	0
22/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.17258	0.15605			-9.57509	0.00000	0.00000	54,507
22/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.44373	0.40240			-9.31435	0.00000	0.00000	7,000
22/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.20722	0.23444			13.13520	0.00000	0.00000	0
22/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.28435	1.18954			-7.38176	0.00000	0.00000	0
22/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.80303	0.87594			9.07858	0.00000	0.00000	0
22/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.58630	17.41890			-0.95188	0.00000	0.00000	4,679
22/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.24809	0.23171			-6.60365	0.00000	0.00000	41,516
22/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.79805	0.87064			9.09628	0.00000	0.00000	0
22/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.40549	3.23542			-4.99399	0.00000	0.00000	0
22/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.27933	1.18484			-7.38636	0.00000	0.00000	0
22/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.29179	4.44281			3.51874	0.00000	0.00000	0
22/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.06919	0.06652			-3.85846	0.00000	0.00000	41,516
22/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.95634	1.82604			-6.66082	0.00000	0.00000	0
22/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.37004	0.40714			10.02354	0.00000	0.00000	41,516
22/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.27434	1.18015			-7.39137	0.00000	0.00000	0
22/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.80804	0.88125			9.06005	0.00000	0.00000	0
22/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.67028	0.72380			7.98517	0.00000	0.00000	0
22/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.56764	2.42449			-5.57498	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
22/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.76400	18.56670			-1.05148	0.00000	0.00000	0
22/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.56101	2.41849			-5.56495	0.00000	0.00000	0
22/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.67701	0.73179			8.09156	0.00000	0.00000	0
22/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.57428	2.43050			-5.58514	0.00000	0.00000	0
22/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.67364	0.72779			8.03917	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.01410	0.01052			-25.40329	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.66790	10.53230			-1.27110	10.56500	10.55100	16,484
22/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.01468	0.01093			-25.53265	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.20678	1.33863			10.92602	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.22620	1.35822			10.76636	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.01439	0.01072			-25.46902	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.21649	1.34842			10.84565	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.04789	0.07203			50.39703	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.68270	10.54750			-1.26560	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.72902	0.61742			-15.30766	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.04632	0.06992			50.96238	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.72059	0.60953			-15.41278	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.73748	0.62531			-15.20978	0.00000	0.00000	0
22/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.04478	0.06781			51.42723	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.10258	0.13076			27.46774	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.93651	0.82324			-12.09406	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.82590	10.68490			-1.30243	0.00000	0.00000	1,650
22/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.92848	0.81566			-12.15135	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.10061	0.12834			27.57126	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.92049	0.80810			-12.20918	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.10459	0.13320			27.36044	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29181	0.34380			17.81584	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.77574	0.68716			-11.41881	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.97780	10.83770			-1.27621	0.00000	0.00000	300
22/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.76961	0.68150			-11.44891	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.28794	0.33946			17.89275	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.76352	0.67587			-11.47888	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.29572	0.34817			17.73901	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.60946	0.54397			-10.74614	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.13440	10.99090			-1.28880	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.61843	0.55186			-10.76315	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.59403	0.67096			12.95191	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.60506	0.68307			12.89242	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.61393	0.54790			-10.75487	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.59953	0.67700			12.92225	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.81203	0.90006			10.84180	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	11.29010	11.14050			-1.32505	0.00000	0.00000	10,812
22/11/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.61593	0.55404			-10.04804	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.80583	0.89354			10.88464	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.61213	0.55056			-10.05703	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
22/11/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.61975	0.55754			-10.03825	0.00000	0.00000	0
22/11/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.79965	0.88704			10.92829	0.00000	0.00000	0
22/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.54589	0.60773			11.32848	0.00000	0.00000	0
22/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.17729	1.07810			-8.42582	0.00000	0.00000	0
22/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.63560	11.47520			-1.37853	0.00000	0.00000	0
22/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.17149	1.07293			-8.41319	0.00000	0.00000	0
22/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.54169	0.60290			11.29849	0.00000	0.00000	0
22/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.16570	1.06778			-8.39974	0.00000	0.00000	0
22/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.55010	0.61258			11.35881	0.00000	0.00000	0
22/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.56152	0.46676			-16.87524	0.00000	0.00000	0
22/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.02450	10.89950			-1.13384	0.00000	0.00000	1,000
22/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06702	0.09726			45.12587	0.00000	0.00000	0
22/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.55370	0.45963			-16.98955	0.00000	0.00000	0
22/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.07143	0.10305			44.26824	0.00000	0.00000	0
22/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.06920	0.10013			44.69660	0.00000	0.00000	0
22/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.54593	0.45255			-17.10451	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.18181	1.06560			-9.83339	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05372	0.06754			25.73498	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.20640	11.07500			-1.17254	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05541	0.07060			27.41021	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.20012	1.08254			-9.79697	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.05456	0.06906			26.57652	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.19096	1.07406			-9.81565	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.82125	0.73764			-10.18181	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.37800	11.24730			-1.14871	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.83384	0.74939			-10.12878	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.26584	0.31209			17.39434	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.27325	0.32034			17.22985	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.82753	0.74350			-10.15513	0.00000	0.00000	0
22/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.26953	0.31620			17.31247	0.00000	0.00000	0
22/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.43505	1.33092			-7.25582	0.00000	0.00000	0
22/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37531	0.41476			10.51219	0.00000	0.00000	0
22/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.86240	11.71830			-1.21476	0.00000	0.00000	0
22/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.38265	0.42262			10.44709	0.00000	0.00000	0
22/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.44771	1.34306			-7.22849	0.00000	0.00000	0
22/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.37881	0.41852			10.48274	0.00000	0.00000	0
22/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.44121	1.33682			-7.24325	0.00000	0.00000	0
22/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.24385	0.29360			20.40132	0.00000	0.00000	0
22/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.22280	14.10730			-0.81208	0.00000	0.00000	1,502
22/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.43236	0.36626			-15.28974	0.00000	0.00000	0
22/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.23956	0.28896			20.61787	0.00000	0.00000	0
22/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.42665	0.36090			-15.41088	0.00000	0.00000	0
22/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.43812	0.37166			-15.17042	0.00000	0.00000	0
22/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.23532	0.28436			20.83738	0.00000	0.00000	0
22/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.37922	0.42968			13.30668	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
22/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.54890	14.42240			-0.86948	0.00000	0.00000	0
22/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.77391	0.69760			-9.86020	0.00000	0.00000	0
22/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.37501	0.42520			13.38413	0.00000	0.00000	0
22/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.76812	0.69208			-9.89924	0.00000	0.00000	0
22/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.77972	0.70314			-9.82179	0.00000	0.00000	0
22/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.37082	0.42074			13.46138	0.00000	0.00000	0
22/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.89164	0.82635			-7.32292	0.00000	0.00000	0
22/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.85790	14.73480			-0.82852	0.00000	0.00000	0
22/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.90185	0.83608			-7.29293	0.00000	0.00000	0
22/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.57395	0.63128			9.98853	0.00000	0.00000	0
22/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.58374	0.64155			9.90263	0.00000	0.00000	0
22/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.89673	0.83120			-7.30791	0.00000	0.00000	0
22/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.57883	0.63640			9.94544	0.00000	0.00000	0
22/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.33960	2.23008			-4.68112	0.00000	0.00000	0
22/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.57580	16.40750			-1.01534	0.00000	0.00000	0
22/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.35359	2.24381			-4.66417	0.00000	0.00000	0
22/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.49779	0.55631			11.75692	0.00000	0.00000	0
22/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.50380	0.56258			11.66729	0.00000	0.00000	0
22/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.34659	2.23694			-4.67277	0.00000	0.00000	0
22/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.50079	0.55944			11.71134	0.00000	0.00000	0
22/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00490	0.00629			28.41487	0.00000	0.00000	0
22/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.11780	2.09850			-0.91132	0.00000	0.00000	0
22/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.17270	0.15479			-10.36987	0.00000	0.00000	0
22/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.16363	0.14605			-10.74395	0.00000	0.00000	0
22/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00409	0.00520			27.06183	0.00000	0.00000	0
22/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00583	0.00755			29.51551	0.00000	0.00000	0
22/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.18189	0.16370			-10.00134	0.00000	0.00000	0
22/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.23165	0.21352			-7.82887	0.00000	0.00000	0
22/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.13670	2.11660			-0.94070	0.00000	0.00000	0
22/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01495	0.01692			13.13860	0.00000	0.00000	0
22/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.22289	0.20526			-7.90967	0.00000	0.00000	0
22/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01752	0.02054			17.23338	0.00000	0.00000	0
22/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01619	0.01866			15.25370	0.00000	0.00000	0
22/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.21422	0.19714			-7.97288	0.00000	0.00000	0
22/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04956	0.05572			12.42563	0.00000	0.00000	0
22/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.19121	0.17712			-7.36898	0.00000	0.00000	0
22/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.15480	2.13490			-0.92352	0.00000	0.00000	0
22/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.18436	0.17062			-7.45385	0.00000	0.00000	0
22/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04641	0.05222			12.51819	0.00000	0.00000	0
22/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.17765	0.16427			-7.53518	0.00000	0.00000	0
22/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05285	0.05937			12.32439	0.00000	0.00000	0
22/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.33706	0.32160			-4.58696	0.00000	0.00000	0
22/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.23390	2.21460			-0.86396	0.00000	0.00000	0
22/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07316	0.07700			5.24701	0.00000	0.00000	0
22/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.33012	0.31477			-4.64999	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
22/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07936	0.08342			5.11824	0.00000	0.00000	0
22/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07622	0.08017			5.18193	0.00000	0.00000	0
22/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.32326	0.30802			-4.71404	0.00000	0.00000	0
22/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.20782	0.18765			-9.70194	0.00000	0.00000	0
22/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.22450	2.20400			-0.92156	0.00000	0.00000	1,050
22/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.22717	0.20636			-9.16006	0.00000	0.00000	0
22/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00267	0.00236			-11.56844	0.00000	0.00000	0
22/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00332	0.00365			10.18691	0.00000	0.00000	0
22/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.21748	0.19695			-9.43764	0.00000	0.00000	0
22/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00298	0.00295			-0.82384	0.00000	0.00000	0
22/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05325	0.06200			16.43817	0.00000	0.00000	0
22/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.27260	2.25070			-0.96365	0.00000	0.00000	0
22/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.14197	0.12838			-9.57609	0.00000	0.00000	0
22/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04937	0.05768			16.81994	0.00000	0.00000	0
22/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13585	0.12270			-9.67818	0.00000	0.00000	0
22/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.14828	0.13424			-9.46839	0.00000	0.00000	0
22/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04568	0.05354			17.20591	0.00000	0.00000	0
22/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.17034	0.15738			-7.61178	0.00000	0.00000	0
22/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06666	0.07516			12.74959	0.00000	0.00000	0
22/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.31950	2.29770			-0.93986	0.00000	0.00000	0
22/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.16467	0.15204			-7.67093	0.00000	0.00000	0
22/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07517	0.08434			12.19631	0.00000	0.00000	0
22/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07084	0.07968			12.46958	0.00000	0.00000	0
22/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.17616	0.16286			-7.55020	0.00000	0.00000	0
22/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04095	0.04469			9.11846	0.00000	0.00000	0
22/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.65220	2.62390			-1.06704	0.00000	0.00000	0
22/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.54133	0.51653			-4.58209	0.00000	0.00000	0
22/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03913	0.04263			8.93318	0.00000	0.00000	0
22/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.53315	0.50859			-4.60762	0.00000	0.00000	0
22/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.54957	0.52453			-4.55562	0.00000	0.00000	0
22/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03737	0.04063			8.73342	0.00000	0.00000	0
22/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06134	0.04914			-19.88019	0.00000	0.00000	0
22/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02602	0.03469			33.29465	0.00000	0.00000	0
22/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.80140	1.77960			-1.21017	0.00000	0.00000	0
22/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05561	0.04437			-20.22146	0.00000	0.00000	0
22/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.03421	0.04477			30.84959	0.00000	0.00000	0
22/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06742	0.05429			-19.48327	0.00000	0.00000	0
22/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.02994	0.03954			32.08718	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.12598	0.11102			-11.87323	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.03046	0.03782			24.16632	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.83240	1.80940			-1.25518	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11931	0.10505			-11.95208	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03691	0.04565			23.68026	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03358	0.04162			23.95220	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.13286	0.11722			-11.77161	0.00000	0.00000	0

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22/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04915	0.05748			16.96147	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.15664	0.14174			-9.51119	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.86130	1.83850			-1.22495	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.15045	0.13598			-9.61406	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04534	0.05324			17.42959	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.14444	0.13041			-9.71240	0.00000	0.00000	0
22/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05314	0.06191			16.50538	0.00000	0.00000	0
22/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05358	0.05986			11.72309	0.00000	0.00000	0
22/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.07520	2.04690			-1.36372	0.00000	0.00000	0
22/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.36610	0.34376			-6.10176	0.00000	0.00000	0
22/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05090	0.05686			11.71232	0.00000	0.00000	0
22/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.35878	0.33676			-6.13719	0.00000	0.00000	0
22/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.37351	0.35086			-6.06428	0.00000	0.00000	0
22/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04831	0.05396			11.69365	0.00000	0.00000	0
22/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13550	0.13390			-1.18081	0.00000	0.00000	0
22/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13510	0.13390			-0.88823	0.00000	0.00000	0
22/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13470	0.13350			-0.89087	0.00000	0.00000	1,145
22/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13420	0.13250			-1.26677	0.00000	0.00000	562
22/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
22/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71240	1.69220			-1.17963	0.00000	0.00000	0
22/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74340	1.72210			-1.22175	0.00000	0.00000	0
22/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.77340	1.75200			-1.20672	0.00000	0.00000	0
22/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90520	1.88060			-1.29120	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.34678	0.41799			20.53387	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.35349	0.42530			20.31402	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.61020	9.50730			-1.07074	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.14698	0.11529			-21.56278	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.14369	0.11260			-21.63797	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.15033	0.11803			-21.48735	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34013	0.41073			20.75645	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.24558	0.28866			17.54339	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.54705	0.48207			-11.87706	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.74550	9.63790			-1.10410	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.54108	0.47656			-11.92375	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.24155	0.28417			17.64736	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.53516	0.47109			-11.97079	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.24966	0.29319			17.43902	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.50984	0.45905			-9.96116	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.87670	9.76990			-1.08133	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.48314	0.53915			11.59383	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.51918	0.46738			-9.97715	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.47248	0.52748			11.64065	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.47779	0.53330			11.61716	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.51449	0.46320			-9.96974	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
22/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.43431	1.34219			-6.42243	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.94700	10.81530			-1.20307	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.39731	0.43689			9.96271	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.42803	1.33619			-6.43164	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.40479	0.44491			9.91165	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40103	0.44089			9.93777	0.00000	0.00000	0
22/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.42179	1.33021			-6.44111	0.00000	0.00000	0
22/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02670	0.02040			-23.59551	0.00000	0.00000	0
22/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33670	1.33040			-0.47131	0.00000	0.00000	0
22/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01670	0.01040			-37.72455	0.00000	0.00000	0
22/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03670	0.03040			-17.16621	0.00000	0.00000	0
22/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.35010	1.34590			-0.31109	0.00000	0.00000	0
22/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.04010	0.03590			-10.47382	0.00000	0.00000	0
22/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.03010	0.02590			-13.95349	0.00000	0.00000	0
22/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.05010	0.04590			-8.38323	0.00000	0.00000	0
22/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.04250	0.04170			-1.88235	0.00000	0.00000	0
22/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.36250	1.36170			-0.05872	0.00000	0.00000	0
22/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.03250	0.03170			-2.46154	0.00000	0.00000	0
22/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.05250	0.05170			-1.52381	0.00000	0.00000	0
22/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48900	1.48010			-0.59772	0.00000	0.00000	0
22/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16900	0.16010			-5.26627	0.00000	0.00000	0
22/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15900	0.15010			-5.59748	0.00000	0.00000	0
22/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17900	0.17010			-4.97207	0.00000	0.00000	0
22/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32640	1.32880			0.18094	0.00000	0.00000	0
22/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33080	1.33310			0.17283	0.00000	0.00000	0
22/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33490	1.33730			0.17979	0.00000	0.00000	0
22/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17540	1.17890			0.29777	0.00000	0.00000	30
22/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18250	1.18590			0.28753	0.00000	0.00000	0
22/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18940	1.19290			0.29427	0.00000	0.00000	0
22/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,861.81000	24,624.69000			-0.95375	0.00000	0.00000	0
22/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,293.40000	25,040.64000			-0.99931	0.00000	0.00000	0
22/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.63095	0.54341			-13.87369	0.00000	0.00000	0
22/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04547	0.06286			38.23908	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
22/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.39400	10.28840			-1.01597	0.00000	0.00000	0
22/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.62247	0.53563			-13.94944	0.00000	0.00000	0
22/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04847	0.06723			38.72791	0.00000	0.00000	0
22/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04695	0.06501			38.47601	0.00000	0.00000	0
22/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.63947	0.55126			-13.79451	0.00000	0.00000	0
22/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.75983	0.68009			-10.49455	0.00000	0.00000	0
22/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.56580	10.45430			-1.05529	0.00000	0.00000	0
22/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.14403	0.17579			22.05116	0.00000	0.00000	0
22/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.14951	0.18246			22.03335	0.00000	0.00000	0
22/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.75255	0.67340			-10.51828	0.00000	0.00000	0
22/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.14675	0.17910			22.03990	0.00000	0.00000	0
22/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.74531	0.66676			-10.54010	0.00000	0.00000	0
22/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.22982	0.26510			15.35242	0.00000	0.00000	0
22/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.73000	10.62030			-1.02237	0.00000	0.00000	0
22/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.85982	0.78540			-8.65502	0.00000	0.00000	0
22/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.85305	0.77923			-8.65347	0.00000	0.00000	0
22/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.22662	0.26155			15.41368	0.00000	0.00000	0
22/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.23305	0.26893			15.39633	0.00000	0.00000	0
22/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.86662	0.79185			-8.62779	0.00000	0.00000	0
22/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19961	0.22201			11.22227	0.00000	0.00000	0
22/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.98000	11.83460			-1.21369	0.00000	0.00000	0
22/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.17961	2.05661			-5.64317	0.00000	0.00000	0
22/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.17165	2.04883			-5.65561	0.00000	0.00000	0
22/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20165	0.22423			11.19791	0.00000	0.00000	0
22/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.18759	2.06441			-5.63093	0.00000	0.00000	0
22/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19759	0.21981			11.24477	0.00000	0.00000	0
22/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.01264	0.00937			-25.86384	0.00000	0.00000	0
22/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.21459	0.24562			14.46155	0.00000	0.00000	0
22/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.52930	3.49460			-0.98320	0.00000	0.00000	4,775
22/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.01150	0.00859			-25.27009	0.00000	0.00000	0
22/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.23220	0.26399			13.69312	0.00000	0.00000	0
22/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.22334	0.25477			14.07286	0.00000	0.00000	0
22/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.01389	0.01022			-26.40887	0.00000	0.00000	0
22/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.10305	0.09034			-12.32958	0.00000	0.00000	0
22/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.47490	3.44260			-0.92952	0.00000	0.00000	433
22/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13815	0.15774			14.18345	0.00000	0.00000	0
22/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.09878	0.08652			-12.40772	0.00000	0.00000	0
22/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14973	0.17022			13.68370	0.00000	0.00000	0
22/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14388	0.16392			13.93162	0.00000	0.00000	0
22/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.09463	0.08282			-12.48167	0.00000	0.00000	0
22/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.06958	0.06171			-11.30663	0.00000	0.00000	0
22/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.41990	3.38690			-0.96494	0.00000	0.00000	0
22/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.07426	0.06594			-11.20898	0.00000	0.00000	0
22/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.30436	0.32904			8.10745	0.00000	0.00000	0
22/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.31968	0.34481			7.86217	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
22/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.07188	0.06379			-11.25868	0.00000	0.00000	0
22/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.31198	0.33689			7.98336	0.00000	0.00000	0
22/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.21232	0.20044			-5.59203	0.00000	0.00000	0
22/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.36092	0.37540			4.01182	0.00000	0.00000	0
22/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.37480	3.34830			-0.78523	0.00000	0.00000	0
22/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.20897	0.19724			-5.61062	0.00000	0.00000	0
22/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.37417	0.38894			3.94892	0.00000	0.00000	0
22/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.36752	0.38214			3.98001	0.00000	0.00000	0
22/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.21572	0.20370			-5.57246	0.00000	0.00000	0
22/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38200	1.36220			-1.43271	0.00000	0.00000	0
22/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36780	1.34830			-1.42565	0.00000	0.00000	0
22/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34530	1.32520			-1.49409	0.00000	0.00000	0
22/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,866,960

Option Open Interest

4,748,700

Total

6,615,660