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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/10/2018 TO 16/10/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2018/10/17			Any day expiry	14.36250	14.20670			-1.08477	0.00000	0.00000	235
16/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.01268	0.85670			-15.40259	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00018	0.00000			-99.49944	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/19	14.50	C	Any day expiry	0.07370	0.02708			-63.25848	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/19			Any day expiry	14.36430	14.20670			-1.09716	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/19	14.50	P	Any day expiry	0.20940	0.32038			52.99727	0.00000	0.00000	20,000
16/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.17022	1.01288			-13.44528	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/22			Any day expiry	14.36970	14.21210			-1.09675	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00052	0.00078			49.78959	0.00000	0.00000	1,630
16/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.03426	0.05478			59.88774	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.40396	0.26688			-33.93499	0.00000	0.00000	1,630
16/10/2018	\$ / R 2018/10/25			Any day expiry	14.37520	14.21750			-1.09703	0.00000	0.00000	70
16/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.14032	0.07551			-46.18583	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.25512	0.34801			36.40982	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.04701	0.02505			-46.71779	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/29			Any day expiry	14.38260	14.22470			-1.09785	0.00000	0.00000	225
16/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.72441	0.86035			18.76552	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/30			Any day expiry	14.38450	14.22650			-1.09840	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.15618	0.09912			-36.53216	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.34168	0.44262			29.54421	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.06092	0.09382			54.00824	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.16879	0.23457			38.97617	0.00000	0.00000	250
16/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.13534	0.08616			-36.33971	0.00000	0.00000	250
16/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.06639	0.03898			-41.28708	0.00000	0.00000	114
16/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.20934	0.14015			-33.05454	0.00000	0.00000	600
16/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.08390	0.05085			-39.39144	0.00000	0.00000	600
16/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.26710	0.35480			32.83361	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.03587	0.05803			61.77754	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/10/31			Any day expiry	14.38630	14.22840			-1.09757	0.00000	0.00000	3,858
16/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.09928	0.06118			-38.37444	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.53298	0.65278			22.47814	0.00000	0.00000	114
16/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.69009	0.82058			18.90886	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.48693	0.36564			-24.90942	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.07063	0.10724			51.82985	0.00000	0.00000	600
16/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.63468	2.79224			5.98034	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00098	0.00064			-34.43945	0.00000	0.00000	500
16/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.51722	0.39222			-24.16796	0.00000	0.00000	500
16/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.30509	0.21297			-30.19276	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.41904	0.52776			25.94383	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.27304	0.36175			32.48652	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.59760	0.72245			20.89236	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.08606	2.24311			7.52828	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.21203	0.28861			36.11673	0.00000	0.00000	171
16/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.21340	0.14320			-32.89708	0.00000	0.00000	171
16/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.62217	0.48643			-21.81697	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.38994	1.23248			-11.32826	0.00000	0.00000	0
16/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00364	0.00408			12.20933	0.00000	0.00000	500
16/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00236	0.00151			-36.20471	0.00000	0.00000	500
16/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.25833	0.17701			-31.48035	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00239	0.00285			18.93506	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/01			Any day expiry	14.38820	14.23020			-1.09812	0.00000	0.00000	55
16/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.58059	1.42305			-9.96755	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/02			Any day expiry	14.39010	14.23200			-1.09867	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.56817	0.68782			21.05823	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.02732	0.01415			-48.19882	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.10827	0.06982			-35.51368	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.13722	1.28215			12.74422	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.49591	2.33764			-6.34154	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.06498	0.09641			48.37754	0.00000	0.00000	1,880
16/10/2018	\$ / R 2018/11/05			Any day expiry	14.39570	14.23740			-1.09963	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00021	0.00024			9.54821	0.00000	0.00000	1,880
16/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.60068	0.47381			-21.12064	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.41708	2.57422			6.50125	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00278	0.00162			-41.66607	0.00000	0.00000	1,880
16/10/2018	\$ / R 2018/11/13			Any day expiry	14.41050	14.25200			-1.09989	0.00000	0.00000	70
16/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.61745	0.73045			18.30032	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.16795	0.12245			-27.09407	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.36429	0.28138			-22.75872	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/15			Any day expiry	14.41430	14.25560			-1.10099	0.00000	0.00000	24
16/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.28999	0.36578			26.13650	0.00000	0.00000	171
16/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.38016	0.46910			23.39615	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.29446	0.22470			-23.69008	0.00000	0.00000	171
16/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.10490	1.24011			12.23766	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.07920	0.05571			-29.65626	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.52839	0.63190			19.58899	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.65243	0.76555			17.33940	0.00000	0.00000	15,000
16/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.01595	0.02313			45.03283	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.56484	0.45459			-19.51784	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.21855	0.16457			-24.70220	0.00000	0.00000	5,000
16/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.74643	2.58775			-5.77790	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/16			Any day expiry	14.41610	14.25740			-1.10085	0.00000	0.00000	308
16/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.17853	0.13296			-25.52705	0.00000	0.00000	5,000
16/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.22449	0.16930			-24.58574	0.00000	0.00000	5,000
16/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.21205	1.06053			-12.50111	0.00000	0.00000	51,000
16/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.14874	0.19719			32.57862	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.54245	0.64717			19.30340	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00033	0.00035			4.15670	0.00000	0.00000	51,000
16/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.58610	3.42746			-4.42388	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00006			4,246.15385	0.00000	0.00000	51,000
16/10/2018	\$ / R 2018/11/19			Any day expiry	14.42170	14.26290			-1.10112	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.62102	0.73052			17.63242	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.20272	0.15342			-24.31867	0.00000	0.00000	10,000
16/10/2018	\$ / R 2018/11/20			Any day expiry	14.42360	14.26470			-1.10167	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.67667	0.78943			16.66337	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.19027	0.14413			-24.25085	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/22			Any day expiry	14.42730	14.26840			-1.10138	0.00000	0.00000	179
16/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.25037	0.31536			25.95410	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.46767	0.37376			-20.08195	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.12481	0.09293			-25.54087	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/23			Any day expiry	14.42920	14.27030			-1.10124	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.48178	0.57697			19.75849	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.29098	0.22727			-21.89409	0.00000	0.00000	20,400
16/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.00561	1.13263			12.63145	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.00000	0.35401			100.00000	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/28			Any day expiry	14.32800	14.27950			-0.33850	0.00000	0.00000	166
16/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.00000	0.39451			100.00000	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/29			Any day expiry	14.44040	14.28130			-1.10177	0.00000	0.00000	461
16/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.05065	0.07071			39.59160	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.03105	0.89201			-13.48587	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.46076	0.37301			-19.04454	0.00000	0.00000	600
16/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.45366	1.30067			-10.52439	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.13828	0.18041			30.46499	0.00000	0.00000	600
16/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.76604	0.64601			-15.66931	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30			Any day expiry	14.44230	14.28320			-1.10163	0.00000	0.00000	8,824
16/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.21919	0.27608			25.95579	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.58149	0.47928			-17.57686	0.00000	0.00000	500
16/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.31846	0.38981			22.40510	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01136	0.01747			53.81310	0.00000	0.00000	500
16/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.73058	0.61361			-16.01100	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.12374	0.16281			31.57233	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.48634	0.39532			-18.71511	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.29404	0.36212			23.15405	0.00000	0.00000	250
16/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.62344	0.72705			16.61906	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.26574	0.21025			-20.88177	0.00000	0.00000	600
16/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.63759	0.74222			16.41066	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.25989	0.20542			-20.95758	0.00000	0.00000	250
16/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.88148	3.03586			5.35785	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01378	0.00906			-34.22128	0.00000	0.00000	500
16/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.28632	2.43647			6.56742	0.00000	0.00000	0
16/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02862	0.01967			-31.26203	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/05			Any day expiry	14.45160	14.29240			-1.10161	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.14132	1.26848			11.14186	0.00000	0.00000	23,000
16/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.14292	0.11088			-22.41570	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.72167	0.60878			-15.64282	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.17187	0.13465			-21.65207	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/06			Any day expiry	14.45350	14.29420			-1.10216	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.16817	0.21458			27.59810	0.00000	0.00000	30,000
16/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.01837	1.14045			11.98859	0.00000	0.00000	30,000
16/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.48823	0.40012			-18.04617	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.33473	0.40592			21.26931	0.00000	0.00000	30,000
16/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.26212	0.20967			-20.00961	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.70862	0.81547			15.07866	0.00000	0.00000	30,000
16/10/2018	\$ / R 2018/12/07			Any day expiry	14.45540	14.29610			-1.10201	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.53975	0.63371			17.40670	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.34515	0.27981			-18.93263	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.23513	0.18851			-19.82694	0.00000	0.00000	7,500
16/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.10811	0.14003			29.51812	0.00000	0.00000	20,000
16/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.16585	0.21067			27.01811	0.00000	0.00000	7,500
16/10/2018	\$ / R 2018/12/11			Any day expiry	14.46290	14.30350			-1.10213	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.92101	0.79353			-13.84197	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.35424	1.48594			9.72551	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.12714	0.09944			-21.78243	0.00000	0.00000	20,000
16/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.76875	0.65417			-14.90582	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.85223	0.96501			13.23368	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.71411	0.81881			14.66222	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/12			Any day expiry	14.46470	14.30530			-1.10199	0.00000	0.00000	3,672
16/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.28881	0.23411			-18.93824	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.54971	0.45822			-16.64251	0.00000	0.00000	51,000
16/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.11055	0.08570			-22.48049	0.00000	0.00000	121,970
16/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.11709	0.09131			-22.01659	0.00000	0.00000	20,300
16/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.27211	1.40007			10.05954	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.05764	0.04353			-24.47866	0.00000	0.00000	13,650
16/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.22055	0.17670			-19.87978	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.56912	0.66281			16.46278	0.00000	0.00000	3,000
16/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.02627	0.03632			38.26160	0.00000	0.00000	1,500
16/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.91052	0.78545			-13.73609	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.62020	0.52136			-15.93616	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.08830	1.20965			11.15075	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.73197	1.87042			7.99361	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.56903	2.71897			5.83615	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.34372	0.28136			-18.14298	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.29459	0.23960			-18.66610	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.11822	0.09228			-21.94063	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.81411	1.95417			7.72085	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.52435	0.43566			-16.91341	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.09267	2.23729			6.91069	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.24759	0.19972			-19.33424	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.85149	0.96277			13.06876	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.58791	1.72315			8.51718	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02989	0.02138			-28.48115	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.30849	1.16307			-11.11343	0.00000	0.00000	7,100
16/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.71895	0.82302			14.47536	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.72252	0.61406			-15.01142	0.00000	0.00000	39,589
16/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.15388	0.19661			27.77300	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.68365	0.78548			14.89504	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01367	0.01429			4.51955	0.00000	0.00000	39,589
16/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.69123	0.58558			-15.28341	0.00000	0.00000	20,200
16/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.39885	1.25064			-10.59497	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.72216	2.56292			-5.84989	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.57307	2.41385			-6.18772	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.53085	0.62148			17.07348	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.61454	0.51627			-15.99043	0.00000	0.00000	20,000
16/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.52459	0.61470			17.17820	0.00000	0.00000	3,500
16/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00545	0.00577			5.74620	0.00000	0.00000	5,500
16/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04218	0.05687			34.82545	0.00000	0.00000	5,500
16/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.37110	0.44404			19.65782	0.00000	0.00000	31,047
16/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.12697	0.16274			28.16602	0.00000	0.00000	7,300
16/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.26490	0.21452			-19.01760	0.00000	0.00000	10,000

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16/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.16769	0.13300			-20.68927	0.00000	0.00000	29,600
16/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.88801	0.76495			-13.85816	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00713	0.00749			5.13882	0.00000	0.00000	7,300
16/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.58869	0.68387			16.16934	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.22618	2.06707			-7.14748	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.39726	0.47374			19.25121	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.54094	1.38627			-10.03779	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.85848	0.73817			-14.01433	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.97204	0.84186			-13.39215	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.65592	0.75591			15.24389	0.00000	0.00000	135,000
16/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.28930	0.35223			21.75393	0.00000	0.00000	36,200
16/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.20302	1.06150			-11.76429	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05452	0.07250			32.96401	0.00000	0.00000	13,650
16/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.60334	0.50621			-16.09934	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.28484	0.34721			21.89524	0.00000	0.00000	236,970
16/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.55205	1.68670			8.67548	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.75927	1.89827			7.90100	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.08777	0.06727			-23.35697	0.00000	0.00000	10,000
16/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.28920	1.41771			9.96846	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.14770	0.11671			-20.97964	0.00000	0.00000	4,428
16/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.57603	0.48173			-16.37130	0.00000	0.00000	51,000
16/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.30753	0.37273			21.19979	0.00000	0.00000	13,650
16/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.36762	0.30181			-17.90110	0.00000	0.00000	5,000
16/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.55489	0.46285			-16.58839	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.32639	0.39385			20.66596	0.00000	0.00000	24,570
16/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.20434	1.33004			10.43679	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.16284	0.12904			-20.75931	0.00000	0.00000	24,570
16/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.44477	1.29532			-10.34427	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.43234	0.35763			-17.28072	0.00000	0.00000	1,200
16/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.46384	0.54863			18.27964	0.00000	0.00000	15,500
16/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.03753	0.02797			-25.49084	0.00000	0.00000	3,700
16/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.21019	0.16793			-20.10722	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.99169	1.10893			11.82183	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.37704	2.52513			6.23016	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.04554	0.03413			-25.05084	0.00000	0.00000	13,150
16/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.48111	0.39879			-17.11013	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.40261	0.47979			19.17015	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.35585	0.42666			19.90033	0.00000	0.00000	35,000
16/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.75482	0.64356			-14.74023	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.18632	0.23456			25.89009	0.00000	0.00000	35,000
16/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.06117	0.04629			-24.32736	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.69066	0.79294			14.80982	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.30916	0.25194			-18.50687	0.00000	0.00000	50,000
16/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.46850	14.30900			-1.10239	14.48150	14.33160	818,695
16/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.24521	0.19769			-19.37976	0.00000	0.00000	500

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16/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.86671	0.97869			12.91984	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03999	0.05407			35.21016	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.20402	0.25506			25.01637	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.09784	1.93878			-7.58200	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00934	0.00978			4.72801	0.00000	0.00000	39,589
16/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.08337	0.10828			29.88228	0.00000	0.00000	29,800
16/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.05187	0.91728			-12.79513	0.00000	0.00000	228,616
16/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.73494	1.57619			-9.14995	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01644	0.01719			4.58430	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.42990	0.51057			18.76469	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.45840	0.37957			-17.19716	0.00000	0.00000	11,300
16/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.14821	0.18951			27.87082	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.83671	0.71851			-14.12600	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.82952	0.71204			-14.16221	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.15102	0.19304			27.82437	0.00000	0.00000	10,000
16/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.80326	1.64443			-8.80801	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01476	0.01543			4.53156	0.00000	0.00000	10,000
16/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.63264	1.76893			8.34801	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.10114	0.07793			-22.94563	0.00000	0.00000	5,050
16/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.27563	2.11649			-6.99296	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.38145	0.45582			19.49540	0.00000	0.00000	4,428
16/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.49995	0.41482			-17.02866	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02244	0.02727			21.48945	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.13998	0.17917			27.99650	0.00000	0.00000	700
16/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.17101	0.13571			-20.64137	0.00000	0.00000	1,867
16/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.33121	0.39922			20.53564	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.49859	1.63231			8.92305	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.15061	0.11907			-20.93685	0.00000	0.00000	31,047
16/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.14914	2.29453			6.76506	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.95205	1.06770			12.14809	0.00000	0.00000	50
16/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.24286	0.19569			-19.42460	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.12202	0.15645			28.21792	0.00000	0.00000	13,150
16/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.27170	0.33236			22.32769	0.00000	0.00000	4,372
16/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.18680	0.14865			-20.42132	0.00000	0.00000	4,372
16/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.85085	1.99159			7.60429	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.09047	0.06942			-23.27012	0.00000	0.00000	38,250
16/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.61522	0.71236			15.78944	0.00000	0.00000	13,150
16/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.72609	0.83060			14.39364	0.00000	0.00000	35,000
16/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.48972	1.62328			8.96549	0.00000	0.00000	2,000
16/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.08261	0.06317			-23.52651	0.00000	0.00000	2,000
16/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.03160	1.15060			11.53507	0.00000	0.00000	35,000
16/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.14915	0.11789			-20.95926	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.85909	0.97072			12.99395	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.24999	0.20177			-19.28869	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.10641	0.08215			-22.79450	0.00000	0.00000	0

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16/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00312	0.00335			7.62913	0.00000	0.00000	2,764
16/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.80139	2.95238			5.38970	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.53130	1.37708			-10.07092	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.29745	0.24202			-18.63486	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.82238	0.70561			-14.19826	0.00000	0.00000	3,264
16/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04563	0.06126			34.25339	0.00000	0.00000	17,800
16/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.31215	0.25448			-18.47485	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.85217	1.69328			-8.57818	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.22273	0.27658			24.18054	0.00000	0.00000	58,250
16/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03035	0.04164			37.21314	0.00000	0.00000	11,300
16/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00366	0.00392			7.00456	0.00000	0.00000	228,616
16/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.47379	2.31460			-6.43512	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00457	0.00485			6.25958	0.00000	0.00000	11,300
16/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.38935	0.32048			-17.68732	0.00000	0.00000	1,500
16/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.27604	0.33727			22.18252	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.39309	0.32370			-17.65141	0.00000	0.00000	84,900
16/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.34083	1.47092			9.70254	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.45395	2.29477			-6.48695	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.29068	1.14587			-11.21973	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.23143	0.18595			-19.65223	0.00000	0.00000	27,030
16/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.13533	0.10669			-21.16570	0.00000	0.00000	7,500
16/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.16444	0.13035			-20.73551	0.00000	0.00000	5,000
16/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.50960	0.42304			-16.98423	0.00000	0.00000	100
16/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.89547	0.77174			-13.81794	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.80640	0.91552			13.53192	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.17919	1.30400			10.58395	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.12951	0.16595			28.13644	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.35719	0.29287			-18.00553	0.00000	0.00000	70,000
16/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00768	0.00807			4.99974	0.00000	0.00000	3,300
16/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.48576	0.40274			-17.09092	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.10354	0.13286			28.32057	0.00000	0.00000	66,000
16/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.32442	0.26491			-18.34374	0.00000	0.00000	400
16/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.59780	0.50123			-16.15361	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.16251	1.28671			10.68384	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.87436	0.98669			12.84660	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.39296	1.52455			9.44737	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.13146	0.10355			-21.22566	0.00000	0.00000	135,000
16/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.19439	1.05322			-11.81992	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05589	0.07422			32.78377	0.00000	0.00000	135,000
16/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.07935	0.06059			-23.63814	0.00000	0.00000	750
16/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.42826	0.35409			-17.31881	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.46976	0.55509			18.16479	0.00000	0.00000	3,388
16/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.20010	0.15960			-20.24156	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.40800	0.48588			19.08854	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.47650	0.39488			-17.12918	0.00000	0.00000	100,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.28065	1.40889			10.01372	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.83162	2.67235			-5.62443	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02280	0.02808			23.17764	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01121	0.01172			4.56805	0.00000	0.00000	26,400
16/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.97971	1.82072			-8.03089	0.00000	0.00000	228,616
16/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02428	0.03154			29.91012	0.00000	0.00000	177,520
16/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.49278	1.34054			-10.19837	0.00000	0.00000	6,000
16/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.26413	1.12026			-11.38092	0.00000	0.00000	10,000
16/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.79897	0.90772			13.61124	0.00000	0.00000	25,700
16/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.26747	0.21672			-18.97375	0.00000	0.00000	101,333
16/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00529	0.00560			5.82645	0.00000	0.00000	174,530
16/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.53715	0.62830			16.96926	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.38565	0.31730			-17.72364	0.00000	0.00000	5,500
16/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.62193	0.71955			15.69676	0.00000	0.00000	700
16/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.34042	0.27855			-18.17666	0.00000	0.00000	127,100
16/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.13933	0.10992			-21.10534	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.37464	2.21548			-6.70271	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00614	0.00648			5.45250	0.00000	0.00000	8,580
16/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.91293	1.02695			12.48939	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.09293	0.95629			-12.50265	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.07443	0.09729			30.70496	0.00000	0.00000	4,080
16/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.36683	1.49769			9.57371	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.19594	1.32135			10.48560	0.00000	0.00000	600
16/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.63164	0.53167			-15.82751	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.26314	0.32267			22.62191	0.00000	0.00000	1,867
16/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.73625	0.83924			13.98907	0.00000	0.00000	35,000
16/10/2018	\$ / R 2018/12/20			Any day expiry	14.47970	14.32010			-1.10223	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.03894	1.15629			11.29494	0.00000	0.00000	35,000
16/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.21864	0.17639			-19.32488	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.31595	0.25934			-17.91635	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.54777	0.45865			-16.26907	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.36807	0.43855			19.14973	0.00000	0.00000	35,000
16/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.77698	0.66625			-14.25137	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.19728	0.24615			24.77243	0.00000	0.00000	35,000
16/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.36680	0.30321			-17.33466	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05961	0.07836			31.44605	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/12/21			Any day expiry	14.48160	14.32190			-1.10278	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04672	0.06226			33.26092	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.32832	1.18416			-10.85273	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.63520	0.73131			15.13187	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.24121	1.10026			-11.35621	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.57645	0.66830			15.93418	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.39805	0.33020			-17.04530	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.62882	0.53481			-14.95091	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.33492	0.27812			-16.95979	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.11673	3.26482			4.75162	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/31			Any day expiry	14.50050	14.34030			-1.10479	0.00000	0.00000	3,714
16/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.53628	1.38602			-9.78031	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03578	0.04572			27.80452	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.34832	0.41451			19.00122	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.36271	0.43047			18.68195	0.00000	0.00000	250
16/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06332	0.04927			-22.18511	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.79442	0.89782			13.01551	0.00000	0.00000	250
16/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03723	0.02512			-32.51567	0.00000	0.00000	500
16/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.61321	0.52077			-15.07450	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.49282	2.63897			5.86291	0.00000	0.00000	0
16/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.18109	0.22523			24.37192	0.00000	0.00000	1,000
16/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.88159	0.76553			-13.16530	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/02			Any day expiry	14.50430	14.34390			-1.10588	0.00000	0.00000	55
16/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03222	0.03715			15.29742	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.63652	1.48105			-9.50013	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.90621	1.74897			-8.24893	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/18			Any day expiry	14.53440	14.37340			-1.10772	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03181	0.03557			11.81478	0.00000	0.00000	263
16/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.66311	1.51143			-9.12045	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/30			Any day expiry	14.55680	14.39540			-1.10876	0.00000	0.00000	55
16/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05631	0.06603			17.25399	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.72749	0.63421			-12.82189	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.81416	1.66056			-8.46681	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06129	0.07410			20.89695	0.00000	0.00000	500
16/10/2018	\$ / R 2019/01/31			Any day expiry	14.55870	14.39730			-1.10862	0.00000	0.00000	1,020
16/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.41879	0.48691			16.26638	0.00000	0.00000	250
16/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.96189	1.06682			10.90840	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.39059	0.33412			-14.45851	0.00000	0.00000	250
16/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.75339	0.65780			-12.68738	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.39469	0.46050			16.67515	0.00000	0.00000	250
16/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.21948	1.33456			9.43669	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.30818	0.26186			-15.03084	0.00000	0.00000	250
16/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04546	0.05326			17.15247	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.61999	1.47140			-9.17242	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.48501	0.55905			15.26722	0.00000	0.00000	0
16/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.66371	0.57635			-13.16145	0.00000	0.00000	500
16/10/2018	\$ / R 2019/02/13			Any day expiry	14.58300	14.42120			-1.10951	0.00000	0.00000	70
16/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.43970	0.38102			-13.34490	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.95670	1.05982			10.77896	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.60406	0.68517			13.42733	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.35216	0.30686			-12.86317	0.00000	0.00000	250
16/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.46098	0.53067			15.11728	0.00000	0.00000	250
16/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.43718	0.38250			-12.50620	0.00000	0.00000	250
16/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.43666	0.50424			15.47554	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/02/28			Any day expiry	14.61100	14.44880			-1.11012	0.00000	0.00000	5,787
16/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.82198	0.72947			-11.25472	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.69506	0.61397			-11.66681	0.00000	0.00000	500
16/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.37116	1.48806			8.52577	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.09618	1.20370			9.80917	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.84766	0.75304			-11.16300	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06561	0.07815			19.10583	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.84661	1.69695			-8.10477	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.69457	1.54798			-8.65036	0.00000	0.00000	0
16/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.08357	0.09918			18.68287	0.00000	0.00000	500
16/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.85827	2.69787			-5.61168	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00931	0.00971			4.35740	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.16875	1.05390			-9.82647	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.89817	0.99505			10.78650	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.31469	1.42821			8.63428	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.21889	2.06457			-6.95502	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.04201	1.14541			9.92285	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.58276	0.66073			13.37987	0.00000	0.00000	7,000
16/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.74225	1.59805			-8.27691	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08486	0.10100			19.02331	0.00000	0.00000	16,000
16/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.86358	0.77261			-10.53323	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.43834	0.38723			-11.66109	0.00000	0.00000	108
16/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.80717	0.89939			11.42516	0.00000	0.00000	4,145
16/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.34638	0.30478			-12.01201	0.00000	0.00000	4,145
16/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.18941	2.32122			6.02054	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.64980	0.73247			12.72282	0.00000	0.00000	138,000
16/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.76043	0.67798			-10.84238	0.00000	0.00000	224,707
16/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.68201	1.80459			7.28793	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11498	0.13874			20.66549	0.00000	0.00000	138,000
16/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.52705	1.64654			7.82442	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.44746	1.31869			-8.89597	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.20233	1.08563			-9.70628	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.25135	0.29661			18.00573	0.00000	0.00000	14,200
16/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.62451	0.55472			-11.17637	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.28775	0.33710			17.14973	0.00000	0.00000	262,812
16/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.63393	2.77239			5.25677	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.10502	0.09281			-11.61912	0.00000	0.00000	7,100
16/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.23661	0.20541			-13.18329	0.00000	0.00000	10,000
16/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.95197	1.05140			10.44456	0.00000	0.00000	77,255
16/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.81613	2.95679			4.99481	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.69920	1.55625			-8.41247	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.93202	2.05892			6.56848	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.28410	1.39666			8.76560	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.61427	1.47715			-8.49436	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.34305	1.21911			-9.22813	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.27143	1.15107			-9.46688	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.69695	0.62048			-10.97127	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.53773	0.47632			-11.42064	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.15584	0.18877			21.13257	0.00000	0.00000	135,043
16/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.45958	0.52813			14.91562	0.00000	0.00000	2,000
16/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.78281	0.69846			-10.77502	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.47161	0.41699			-11.58028	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.64460	14.48190			-1.11099	14.60000	14.49010	53,682
16/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.98495	0.88471			-10.17623	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.39035	0.45281			16.00371	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.60672	2.44799			-6.08922	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02212	0.02609			17.95685	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.18520	0.22221			19.98481	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.37980	1.25411			-9.10926	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.58277	0.51695			-11.29405	0.00000	0.00000	17,981
16/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04429	0.05267			18.91044	0.00000	0.00000	721
16/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.09714	0.98810			-9.93859	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.31254	0.36620			17.16863	0.00000	0.00000	721
16/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.61583	2.75406			5.28423	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.18043	0.15595			-13.56419	0.00000	0.00000	7,028
16/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.49898	0.57071			14.37692	0.00000	0.00000	7,028
16/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.74731	0.66607			-10.86994	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.63271	0.71417			12.87617	0.00000	0.00000	108
16/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.63177	0.56129			-11.15606	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.23401	0.20312			-13.19882	0.00000	0.00000	50
16/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.99986	2.12815			6.41492	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.26446	0.23005			-13.01142	0.00000	0.00000	134,750
16/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.81991	0.91282			11.33072	0.00000	0.00000	134,750
16/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.17853	0.15429			-13.57818	0.00000	0.00000	2,500
16/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.99055	0.88991			-10.15978	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.38595	0.44801			16.08060	0.00000	0.00000	7,100
16/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.52857	0.46807			-11.44584	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.01397	1.11617			10.07930	0.00000	0.00000	7,100
16/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.18882	1.07286			-9.75459	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.26422	0.31096			17.68761	0.00000	0.00000	10,000
16/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.17201	2.30351			6.05466	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.42870	0.37856			-11.69609	0.00000	0.00000	224,757
16/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.29937	1.41241			8.69969	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.42397	0.37431			-11.71303	0.00000	0.00000	1
16/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.47699	0.42180			-11.57045	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.14239	1.24990			9.41101	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01367	0.01597			16.84662	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.15391	2.99161			-5.14582	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.31770	4.15517			-3.76428	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.27415	0.32200			17.45502	0.00000	0.00000	17,981

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.06323	1.16751			9.80782	0.00000	0.00000	2,500
16/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.44079	0.38943			-11.65204	0.00000	0.00000	20,000
16/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.50909	0.58162			14.24671	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.41929	0.37011			-11.73056	0.00000	0.00000	721
16/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.51661	0.45731			-11.47925	0.00000	0.00000	720
16/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.78736	0.70263			-10.76110	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09765	0.11615			18.94057	0.00000	0.00000	14,028
16/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.82946	1.68290			-8.01099	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.01323	0.91096			-10.09404	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.25374	1.36533			8.90011	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.62487	2.76322			5.27056	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.59178	1.71288			7.60734	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.39246	0.34603			-11.83115	0.00000	0.00000	139,342
16/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.73440	0.65437			-10.89706	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.81190	1.66580			-8.06358	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.61583	0.69608			13.03127	0.00000	0.00000	10,050
16/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.32661	0.28649			-12.28282	0.00000	0.00000	10,000
16/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.63958	1.50064			-8.47404	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.36165	0.31844			-11.94985	0.00000	0.00000	10
16/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.16286	0.19679			20.83734	0.00000	0.00000	134,750
16/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.25773	0.30373			17.84702	0.00000	0.00000	2,500
16/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.21595	1.09851			-9.65848	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.14235	1.02900			-9.92273	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.16671	0.14393			-13.66600	0.00000	0.00000	41,300
16/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.86042	4.01091			3.89849	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.53160	0.47080			-11.43751	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.51673	2.65363			5.43952	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.55657	0.49330			-11.36800	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.16073	0.13869			-13.71231	0.00000	0.00000	10,125
16/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.10460	0.12435			18.88696	0.00000	0.00000	1,155
16/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.27662	0.24082			-12.94041	0.00000	0.00000	10,000
16/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.11967	0.14525			21.37351	0.00000	0.00000	10,125
16/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.19845	0.23721			19.53170	0.00000	0.00000	50
16/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.22683	0.26917			18.66362	0.00000	0.00000	4,000
16/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.70235	0.78859			12.27819	0.00000	0.00000	10,000
16/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.99313	1.09442			10.19879	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.47044	1.34067			-8.82508	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.57280	0.50794			-11.32240	0.00000	0.00000	100
16/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.90418	0.81003			-10.41280	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.58821	0.66656			13.32055	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.63542	0.56460			-11.14586	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.15701	1.26509			9.34195	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00310	0.00327			5.45302	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.91678	2.75609			-5.50906	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01218	0.01419			16.53184	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.60471	0.68420			13.14539	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.76931	0.68610			-10.81597	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.95385	1.80435			-7.65120	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06925	0.08245			19.07310	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.50783	0.44941			-11.50391	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.37240	1.24706			-9.13305	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.18780	0.22516			19.89290	0.00000	0.00000	20,000
16/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.24619	1.35753			8.93431	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.85369	0.76352			-10.56258	0.00000	0.00000	250
16/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.18181	2.02806			-7.04701	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04721	0.05616			18.95419	0.00000	0.00000	720
16/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.07189	0.96550			-9.92495	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.32729	0.38360			17.20690	0.00000	0.00000	720
16/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.36863	0.42906			16.39144	0.00000	0.00000	16,000
16/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.17947	0.15512			-13.56999	0.00000	0.00000	106,824
16/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.00039	3.14468			4.80880	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.14499	0.12658			-12.70193	0.00000	0.00000	16,000
16/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.82942	0.74121			-10.63501	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.53482	0.60931			13.92812	0.00000	0.00000	139,342
16/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.40786	1.52413			8.25846	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.78995	1.91373			6.91503	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.30455	0.26563			-12.78098	0.00000	0.00000	138,000
16/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08730	0.10390			19.01018	0.00000	0.00000	139,342
16/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.53275	1.40037			-8.63695	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.13815	0.16847			21.94528	0.00000	0.00000	224,707
16/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.62813	0.55799			-11.16628	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.81353	0.90609			11.37782	0.00000	0.00000	10,010
16/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.66164	0.58838			-11.07182	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.75704	0.84648			11.81515	0.00000	0.00000	24,326
16/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.56168	2.69920			5.36801	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.18628	0.16110			-13.52146	0.00000	0.00000	262,812
16/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.75211	2.89203			5.08402	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.47488	3.62373			4.28351	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.11948	0.10563			-11.59453	0.00000	0.00000	14,200
16/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.00700	1.10890			10.11891	0.00000	0.00000	99,824
16/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.51074	0.45203			-11.49530	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.05614	1.16013			9.84618	0.00000	0.00000	41,300
16/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.19133	0.16553			-13.48525	0.00000	0.00000	63,500
16/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.50776	2.64453			5.45392	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.19236	0.16643			-13.47907	0.00000	0.00000	12,600
16/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.30693	1.18477			-9.34728	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.21233	0.25287			19.09195	0.00000	0.00000	10,000
16/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.54316	1.66306			7.76915	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.35776	0.31496			-11.96575	0.00000	0.00000	135,043
16/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.91820	1.01604			10.65627	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.80082	0.89270			11.47281	0.00000	0.00000	135,043
16/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.47429	0.41939			-11.57540	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.14969	1.25749			9.37638	0.00000	0.00000	262,812
16/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03050	0.03629			18.97690	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/27			Any day expiry	14.66140	14.49840			-1.11176	0.00000	0.00000	3,731
16/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.48190	2.32469			-6.33433	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.04142	0.93939			-9.79746	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.38002	0.44099			16.04304	0.00000	0.00000	50,000
16/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10570	0.12591			19.12129	0.00000	0.00000	500
16/10/2018	\$ / R 2019/03/29			Any day expiry	14.66520	14.50210			-1.11216	0.00000	0.00000	3,029
16/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.72840	0.81512			11.90639	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.72360	0.64722			-10.55477	0.00000	0.00000	500
16/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.91383	0.82165			-10.08775	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.77090	1.62801			-8.06877	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.49863	0.56955			14.22180	0.00000	0.00000	250
16/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.24099	1.35134			8.89156	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.47619	0.42344			-11.07875	0.00000	0.00000	250
16/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.93938	0.84526			-10.01947	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.47418	0.54316			14.54692	0.00000	0.00000	250
16/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.51853	1.63725			7.81842	0.00000	0.00000	0
16/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.39373	0.34935			-11.27063	0.00000	0.00000	250
16/10/2018	\$ / R 2019/04/02			Any day expiry	14.67260	14.50950			-1.11160	0.00000	0.00000	55
16/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.11569	0.13781			19.12775	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.73829	1.59731			-8.10983	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.39874	1.51147			8.05881	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.03367	0.93983			-9.07889	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.67081	1.79087			7.18542	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.75037	0.67777			-9.67542	0.00000	0.00000	500
16/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11237	0.13474			19.90583	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12585	0.15058			19.65590	0.00000	0.00000	3,000
16/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.47303	1.35048			-8.31938	0.00000	0.00000	2,500
16/10/2018	\$ / R 2019/04/30			Any day expiry	14.72480	14.56080			-1.11377	0.00000	0.00000	1,280
16/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.86557	0.95697			10.55926	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.85065	1.71138			-7.52513	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.53342	0.60534			13.48251	0.00000	0.00000	250
16/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.51354	0.46227			-9.98514	0.00000	0.00000	250
16/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.50887	0.57903			13.78611	0.00000	0.00000	250
16/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.43561	0.39167			-10.08808	0.00000	0.00000	250
16/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.91717	1.77554			-7.38757	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.23823	0.27968			17.40045	0.00000	0.00000	0
16/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.00822	0.91614			-9.13304	0.00000	0.00000	0
16/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.09645	1.00463			-8.37433	0.00000	0.00000	0
16/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.17266	0.20663			19.66958	0.00000	0.00000	0
16/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.14166	0.17136			20.96689	0.00000	0.00000	500
16/10/2018	\$ / R 2019/05/31			Any day expiry	14.78220	14.61720			-1.11621	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.12177	1.02829			-8.33376	0.00000	0.00000	0
16/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.53957	0.61109			13.25387	0.00000	0.00000	250
16/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.83775	1.95879			6.58674	0.00000	0.00000	0
16/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.46995	0.42599			-9.35267	0.00000	0.00000	250
16/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.56425	0.63743			12.96951	0.00000	0.00000	250
16/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.55524	1.67054			7.41346	0.00000	0.00000	0
16/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.54744	0.49774			-9.07921	0.00000	0.00000	250
16/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.81486	1.68383			-7.22024	0.00000	0.00000	0
16/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.92386	1.78856			-7.03271	0.00000	0.00000	0
16/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.00285	1.09845			9.53323	0.00000	0.00000	0
16/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.77505	0.70565			-8.95385	0.00000	0.00000	500
16/10/2018	\$ / R 2019/06/03			Any day expiry	14.78780	14.62260			-1.11714	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02994	0.03962			32.34157	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.67774	2.52222			-5.80777	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10139	0.12497			23.25137	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.12651	3.96112			-4.00799	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.97324	1.83764			-6.87241	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.17943	0.21389			19.20962	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.77595	1.64744			-7.23621	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.28122	1.17721			-8.11831	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.66264	1.77998			7.05728	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.14935	0.17993			20.47275	0.00000	0.00000	8,203
16/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.78274	0.86754			10.83415	0.00000	0.00000	8,203
16/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.05388	0.96658			-8.28441	0.00000	0.00000	30
16/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.63916	0.71584			11.99806	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.08211	0.99288			-8.24655	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.80820	14.64260			-1.11830	0.00000	0.00000	19,100
16/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.57046	2.41757			-5.94821	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04226	0.05497			30.05676	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.75406	0.83734			11.04484	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.98226	0.89994			-8.38021	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.89597	0.98568			10.01151	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.88417	0.80828			-8.58421	0.00000	0.00000	30,000
16/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.55084	0.50258			-8.76156	0.00000	0.00000	911
16/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.72488	1.84377			6.89274	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.53308	0.48637			-8.76197	0.00000	0.00000	20
16/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.66568	0.74398			11.76111	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.15959	2.01757			-6.57645	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00831	0.00852			2.52605	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.14504	0.17504			20.67681	0.00000	0.00000	911
16/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.85763	1.72649			-7.05918	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.20775	0.24484			17.85205	0.00000	0.00000	30,000
16/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.45302	0.51461			13.59472	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.95755	1.82253			-6.89758	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.34136	1.23166			-8.17881	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.96094	0.88014			-8.40814	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.07736	0.98844			-8.25297	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.63391	0.71028			12.04625	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.57065	1.68557			7.31632	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.57885	0.52817			-8.75631	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.37225	1.26093			-8.11162	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.39405	0.44833			13.77724	0.00000	0.00000	25,000
16/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.38469	1.49415			7.90518	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.64289	0.58675			-8.73212	0.00000	0.00000	25,000
16/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.43595	1.54699			7.73315	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.62415	0.56959			-8.74084	0.00000	0.00000	6,250
16/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.41316	0.46906			13.52795	0.00000	0.00000	6,250
16/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.40219	3.54684			4.25150	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.25039	0.22944			-8.36924	0.00000	0.00000	8,203
16/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.07262	0.98403			-8.25932	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.64442	0.72143			11.95006	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.73615	2.87044			4.90779	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/20			Any day expiry	14.81930	14.65360			-1.11814	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.33545	0.30404			-9.36504	0.00000	0.00000	20,000
16/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.83986	0.92739			10.42144	0.00000	0.00000	20,000
16/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.93916	0.86099			-8.32384	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.56491	0.63619			12.61803	0.00000	0.00000	250
16/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.49926	0.45500			-8.86424	0.00000	0.00000	250
16/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.13031	1.22934			8.76159	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.57438	0.52581			-8.45595	0.00000	0.00000	250
16/10/2018	\$ / R 2019/06/28			Any day expiry	14.83410	14.66810			-1.11904	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.17373	1.08064			-7.93147	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.58963	0.66254			12.36460	0.00000	0.00000	250
16/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.19901	1.10429			-7.89989	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.98516	2.10690			6.13276	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.79441	0.72744			-8.42974	0.00000	0.00000	500
16/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.70028	1.81771			6.90658	0.00000	0.00000	0
16/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.15412	0.18609			20.74775	0.00000	0.00000	500
16/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.98822	1.85419			-6.74092	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/01			Any day expiry	14.83970	14.67360			-1.11929	0.00000	0.00000	55
16/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.20336	0.24142			18.71414	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.85306	1.72502			-6.90977	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/03			Any day expiry	14.84340	14.67720			-1.11969	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.08290	2.20607			5.91380	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.48630	0.44327			-8.84685	0.00000	0.00000	39,250
16/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.67492	1.55159			-7.36335	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.28152	0.32439			15.22771	0.00000	0.00000	39,250
16/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.82261	0.75745			-7.92110	0.00000	0.00000	500
16/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.61655	0.69003			11.91626	0.00000	0.00000	250
16/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.16865	0.20135			19.39002	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/07/31			Any day expiry	14.89580	14.72800			-1.12649	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.26681	1.36945			8.10229	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.06445	1.92935			-6.54410	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.28760	1.19171			-7.44731	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.26235	1.16803			-7.47252	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.59180	0.66371			12.15073	0.00000	0.00000	250
16/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.13836	2.26252			5.80660	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.53416	0.49052			-8.16878	0.00000	0.00000	250
16/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.85279	1.97270			6.47165	0.00000	0.00000	0
16/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.60859	0.56070			-7.86963	0.00000	0.00000	250
16/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.89416	1.76803			-6.65892	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/01			Any day expiry	14.89770	14.72980			-1.12702	0.00000	0.00000	55
16/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.23646	0.27823			17.66458	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.74660	0.82728			10.80537	0.00000	0.00000	3,950
16/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.59191	0.54542			-7.85403	0.00000	0.00000	3,950
16/10/2018	\$ / R 2019/08/13			Any day expiry	14.92030	14.75150			-1.13134	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.18690	1.09878			-7.42494	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.02161	2.14392			6.05020	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.30536	2.43238			5.50958	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.01053	2.13305			6.09374	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.13064	2.00233			-6.02185	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/30			Any day expiry	14.95240	14.78220			-1.13828	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.55776	0.51458			-7.74235	0.00000	0.00000	250
16/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.63293	0.58525			-7.53375	0.00000	0.00000	250
16/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.61445	0.68702			11.81041	0.00000	0.00000	250
16/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.17824	0.22013			23.50619	0.00000	0.00000	500
16/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.40743	1.51402			7.57300	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.83983	0.77622			-7.57471	0.00000	0.00000	500
16/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.34158	1.24548			-7.16333	0.00000	0.00000	0
16/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.63918	0.71328			11.59278	0.00000	0.00000	250
16/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.36685	1.26922			-7.14281	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/02			Any day expiry	14.95810	14.78760			-1.13985	0.00000	0.00000	55
16/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.26850	0.31876			18.71639	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.93660	1.81636			-6.20911	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.30660	0.28838			-5.94207	0.00000	0.00000	20,000
16/10/2018	\$ / R 2019/09/05			Any day expiry	14.96370	14.79300			-1.14076	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.34290	4.49538			3.51106	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.77898	0.72176			-7.34545	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.74386	2.87813			4.89355	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.24921	4.07786			-4.03259	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.54082	1.42967			-7.21349	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.40248	0.37719			-6.28413	0.00000	0.00000	2,571
16/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.69034	0.76779			11.21914	0.00000	0.00000	33,151
16/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.35567	0.33594			-5.54750	0.00000	0.00000	1,200
16/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.44272	1.55006			7.44055	0.00000	0.00000	2,571

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.57749	0.64263			11.28005	0.00000	0.00000	33,715
16/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.09443	3.23348			4.49369	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.57623	1.46341			-7.15785	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.34418	0.32543			-5.44835	0.00000	0.00000	33,715
16/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.33263	0.38167			14.74608	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.98450	14.81290			-1.14518	0.00000	0.00000	20,642
16/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.66448	1.77886			6.87187	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.49836	0.46103			-7.49024	0.00000	0.00000	800
16/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01471	0.01496			1.67861	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.56500	2.41809			-5.72749	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08050	0.10519			30.66999	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.16909	1.08616			-7.09372	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.90459	0.99326			9.80200	0.00000	0.00000	1,200
16/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.40581	1.30675			-7.04622	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.63131	0.70385			11.49095	0.00000	0.00000	2,700
16/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.27761	3.42126			4.38268	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.41211	0.38416			-6.78276	0.00000	0.00000	2,700
16/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.86722	0.80296			-7.40920	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.50173	0.56051			11.71452	0.00000	0.00000	81,930
16/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.67505	3.82574			4.10026	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.36955	0.34864			-5.65905	0.00000	0.00000	81,930
16/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.43577	1.54286			7.45914	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52632	0.58677			11.48611	0.00000	0.00000	800
16/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.34798	3.49429			4.37002	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.34484	1.25069			-7.00082	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.84117	3.99304			3.95373	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.47199	1.36553			-7.23235	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.31961	1.42285			7.82278	0.00000	0.00000	5,000
16/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.43893	0.40638			-7.41494	0.00000	0.00000	5,000
16/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.63804	4.78992			3.27475	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.98968	4.14253			3.83107	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.86713	1.74457			-6.56361	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.86092	1.73803			-6.60338	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.32885	0.37823			15.01622	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.87027	0.80576			-7.41196	0.00000	0.00000	30,000
16/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.92411	0.85575			-7.39838	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.30254	0.28282			-6.51691	0.00000	0.00000	33,151
16/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.44409	1.34070			-7.15966	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.59959	0.66780			11.37563	0.00000	0.00000	141,127
16/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.02693	4.18001			3.80147	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.34143	0.32291			-5.42359	0.00000	0.00000	141,127
16/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.33642	0.38513			14.48099	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.87335	1.75113			-6.52407	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.44711	1.34600			-6.98690	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.53298	1.64324			7.19250	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.42016	1.32218			-6.89909	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/30			Any day expiry	15.01090	14.83810			-1.15116	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.66121	0.61276			-7.32726	0.00000	0.00000	250
16/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.15031	2.27466			5.78293	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.63621	0.70790			11.26869	0.00000	0.00000	250
16/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.46236	2.59234			5.27855	0.00000	0.00000	0
16/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.58326	0.54044			-7.34206	0.00000	0.00000	250
16/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.86388	0.80134			-7.23941	0.00000	0.00000	500
16/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.65926	0.73408			11.34945	0.00000	0.00000	250
16/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.19273	0.23475			21.80169	0.00000	0.00000	500
16/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.20363	2.07285			-5.93482	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.29872	0.35055			17.35166	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/02			Any day expiry	15.01470	14.84170			-1.15220	0.00000	0.00000	55
16/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.98342	1.86225			-6.10900	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.68738	0.63907			-7.02735	0.00000	0.00000	250
16/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.65933	0.73015			10.74152	0.00000	0.00000	250
16/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.61233	0.56916			-7.05013	0.00000	0.00000	250
16/10/2018	\$ / R 2019/10/31			Any day expiry	15.07200	14.89710			-1.16043	0.00000	0.00000	55
16/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.50450	1.40340			-6.71959	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.68250	0.75630			10.81375	0.00000	0.00000	250
16/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.53133	1.42725			-6.79661	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.27975	2.14641			-5.84902	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.20775	0.24931			20.00290	0.00000	0.00000	500
16/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.68358	1.79700			6.73659	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.88558	0.82410			-6.94279	0.00000	0.00000	500
16/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.33553	0.38975			16.15909	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.01753	1.89685			-5.98161	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.31538	2.44197			5.46760	0.00000	0.00000	0
16/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.63033	2.76206			5.00812	0.00000	0.00000	0
16/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.70465	0.77692			10.25587	0.00000	0.00000	250
16/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.35361	2.22166			-5.60623	0.00000	0.00000	0
16/10/2018	\$ / R 2019/11/29			Any day expiry	15.13200	14.95620			-1.16178	0.00000	0.00000	0
16/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.61310	1.50701			-6.57659	0.00000	0.00000	0
16/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.58665	1.48312			-6.52517	0.00000	0.00000	0
16/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.22161	0.26546			19.78708	0.00000	0.00000	500
16/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.68110	0.75081			10.23532	0.00000	0.00000	250
16/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.77339	2.90613			4.78599	0.00000	0.00000	0
16/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.64539	0.60233			-6.67275	0.00000	0.00000	250
16/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.81277	1.92778			6.34428	0.00000	0.00000	0
16/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.91477	0.85398			-6.64567	0.00000	0.00000	500
16/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.45706	2.58458			5.18998	0.00000	0.00000	0
16/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.71906	0.67078			-6.71419	0.00000	0.00000	250
16/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.06598	1.94860			-5.68146	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/02			Any day expiry	15.13820	14.96230			-1.16196	0.00000	0.00000	55
16/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.36778	0.42630			15.91217	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.65402	1.76373			6.63339	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.65424	0.61143			-6.54382	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.01202	0.94566			-6.55758	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.16100	14.98470			-1.16285	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.31755	3.15132			-5.01074	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04655	0.05662			21.62299	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.96371	1.84233			-6.18091	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.46271	0.51763			11.87036	0.00000	0.00000	1,000
16/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.00903	0.94289			-6.55474	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.66803	1.77819			6.60425	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.01502	0.94843			-6.55978	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.87324	3.00673			4.64589	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.66102	1.77096			6.61858	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.21962	5.36256			2.73846	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.38062	0.34726			-8.76537	0.00000	0.00000	2,000
16/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.92275	3.05651			4.57644	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.95567	2.07236			5.96693	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/31			Any day expiry	15.19830	15.02140			-1.16395	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.70116	0.77166			10.05574	0.00000	0.00000	250
16/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.68105	0.63791			-6.33464	0.00000	0.00000	250
16/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.94397	0.88376			-6.37804	0.00000	0.00000	500
16/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.75298	0.70485			-6.39248	0.00000	0.00000	250
16/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.69946	1.59306			-6.26044	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.67315	1.56806			-6.28101	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.72485	0.79666			9.90683	0.00000	0.00000	250
16/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.60468	2.73345			4.94362	0.00000	0.00000	0
16/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.23833	0.28237			18.48035	0.00000	0.00000	500
16/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.43663	2.30377			-5.45244	0.00000	0.00000	0
16/10/2018	\$ / R 2020/01/02			Any day expiry	15.20240	15.02550			-1.16363	0.00000	0.00000	55
16/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.40349	0.46044			14.11435	0.00000	0.00000	0
16/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.11589	1.99594			-5.66899	0.00000	0.00000	0
16/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.43758	0.49548			13.23287	0.00000	0.00000	0
16/10/2018	\$ / R 2020/01/31			Any day expiry	15.26240	15.08460			-1.16495	0.00000	0.00000	55
16/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.15998	2.04008			-5.55081	0.00000	0.00000	0
16/10/2018	\$ / R 2020/03/02			Any day expiry	15.32660	15.14780			-1.16660	0.00000	0.00000	55
16/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.47237	0.53038			12.27933	0.00000	0.00000	0
16/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.20897	2.08818			-5.46842	0.00000	0.00000	0
16/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.30864	1.23162			-5.88599	0.00000	0.00000	0
16/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.30180	1.22518			-5.88599	0.00000	0.00000	0
16/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.35560	15.17630			-1.16765	0.00000	0.00000	3,966
16/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.56304	1.66532			6.54323	0.00000	0.00000	0
16/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.57620	1.67888			6.51415	0.00000	0.00000	0
16/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.30521	1.22839			-5.88601	0.00000	0.00000	0
16/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.56961	1.67209			6.52868	0.00000	0.00000	0
16/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.25654	2.13684			-5.30452	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R 2020/04/02			Any day expiry	15.39080	15.21090			-1.16888	0.00000	0.00000	55
16/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.50574	0.56594			11.90353	0.00000	0.00000	0
16/10/2018	\$ / R 2020/04/29			Any day expiry	15.44670	15.26600			-1.16983	0.00000	0.00000	55
16/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.53747	0.59850			11.35576	0.00000	0.00000	0
16/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.29417	2.17450			-5.21611	0.00000	0.00000	0
16/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.57241	0.63457			10.85960	0.00000	0.00000	0
16/10/2018	\$ / R 2020/06/02			Any day expiry	15.51710	15.33520			-1.17226	0.00000	0.00000	1,055
16/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.34951	2.22977			-5.09634	0.00000	0.00000	0
16/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.31415	1.40976			7.27554	0.00000	0.00000	0
16/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.53780	15.35560			-1.17262	0.00000	0.00000	0
16/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.68195	1.59536			-5.14807	0.00000	0.00000	0
16/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.67808	1.59168			-5.14910	0.00000	0.00000	0
16/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.30803	1.40346			7.29627	0.00000	0.00000	0
16/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.32028	1.41608			7.25555	0.00000	0.00000	0
16/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.68583	1.59906			-5.14660	0.00000	0.00000	0
16/10/2018	\$ / R 2020/07/28			Any day expiry	15.63300	15.44940			-1.17444	0.00000	0.00000	84,000
16/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.45259	1.55026			6.72367	0.00000	0.00000	0
16/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.71559	1.62966			-5.00894	0.00000	0.00000	0
16/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.83918	1.74947			-4.87805	0.00000	0.00000	0
16/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.45305	1.54862			6.57692	0.00000	0.00000	0
16/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.73230	15.54720			-1.17656	0.00000	0.00000	0
16/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.44688	1.54227			6.59236	0.00000	0.00000	0
16/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.83535	1.74582			-4.87830	0.00000	0.00000	0
16/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.83153	1.74218			-4.87853	0.00000	0.00000	0
16/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.45923	1.55498			6.56154	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.13933	0.10992			-21.10536	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.95205	1.06770			12.14809	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.46850	14.30900			-1.10239	0.00000	0.00000	331
16/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.34083	1.47092			9.70254	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.22055	0.17670			-19.87977	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.94418	1.05951			12.21522	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.21844	0.17491			-19.92569	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.95994	1.07591			12.08156	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.22268	0.17851			-19.83387	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.00183	0.90038			-10.12704	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.38158	0.44323			16.15707	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.64460	14.48190			-1.11099	0.00000	0.00000	10
16/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.37723	0.43848			16.23497	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.99618	0.89513			-10.14362	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.99055	0.88991			-10.15978	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.38595	0.44801			16.08060	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.07262	0.98403			-8.25932	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.80820	14.64260			-1.11830	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.08211	0.99288			-8.24654	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.63391	0.71028			12.04626	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.64442	0.72143			11.95006	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.07736	0.98844			-8.25297	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.63916	0.71584			11.99806	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.17326	1.09006			-7.09180	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.98450	14.81290			-1.14518	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.18166	1.09790			-7.08834	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.88716	0.97500			9.90126	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.89876	0.98716			9.83513	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.17745	1.09397			-7.08984	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.89295	0.98107			9.86843	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.75535	1.64431			-6.32568	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.60871	0.67426			10.76937	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.16100	14.98470			-1.16285	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.60435	0.66961			10.79886	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.74971	1.63896			-6.32940	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.74408	1.63363			-6.33278	0.00000	0.00000	0
16/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.61308	0.67893			10.74102	0.00000	0.00000	0
16/10/2018	£ / R 2018/11/30			Any day expiry	18.90780	18.80810			-0.52730	0.00000	0.00000	13
16/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.83644	0.89240			6.68976	0.00000	0.00000	0
16/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.28424	0.24050			-15.38967	0.00000	0.00000	0
16/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.45785	0.40115			-12.38436	0.00000	0.00000	200
16/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.19334	0.20766			7.40877	0.00000	0.00000	0
16/10/2018	£ / R 2018/12/14			Foreign Exchange Future	19.05920	18.95520			-0.54567	19.03000	19.03000	439,602
16/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.12992	1.04005			-7.95332	0.00000	0.00000	0
16/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.19072	0.20485			7.41114	0.00000	0.00000	0
16/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.69865	0.74595			6.76985	0.00000	0.00000	0
16/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.03968	2.12439			4.15285	0.00000	0.00000	0
16/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.12254	1.03286			-7.98870	0.00000	0.00000	0
16/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.09888	0.07959			-19.51342	0.00000	0.00000	400
16/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.13732	1.04727			-7.91790	0.00000	0.00000	0
16/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.18812	0.20207			7.41467	0.00000	0.00000	0
16/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.64848	0.59499			-8.24874	0.00000	0.00000	500
16/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.50269	1.41447			-5.87066	0.00000	0.00000	0
16/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.38920	19.28130			-0.55650	0.00000	0.00000	6,644
16/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.40349	0.42317			4.87799	0.00000	0.00000	0
16/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.30926	0.27700			-10.43313	0.00000	0.00000	500
16/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.25928	1.31369			4.32062	0.00000	0.00000	0
16/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.40977	0.42972			4.87081	0.00000	0.00000	0
16/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.36006	2.43570			3.20476	0.00000	0.00000	0
16/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.48897	1.40102			-5.90619	0.00000	0.00000	0
16/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.70918	1.61721			-5.38127	0.00000	0.00000	0
16/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.31998	0.33591			4.97666	0.00000	0.00000	500
16/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.49582	1.40774			-5.88854	0.00000	0.00000	0
16/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.40662	0.42644			4.87387	0.00000	0.00000	0
16/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.63948	0.66846			4.53210	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.71199	1.62853			-4.87529	0.00000	0.00000	0
16/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.69620	19.58420			-0.56864	0.00000	0.00000	5,506
16/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.70568	1.62266			-4.86718	0.00000	0.00000	0
16/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.63579	0.66433			4.48820	0.00000	0.00000	0
16/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.69938	1.61681			-4.85855	0.00000	0.00000	0
16/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.64318	0.67261			4.57648	0.00000	0.00000	0
16/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.80332	0.83749			4.25340	0.00000	0.00000	0
16/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.01795	1.93205			-4.25696	0.00000	0.00000	0
16/10/2018	£ / R 2019/09/16			Foreign Exchange Future	20.03070	19.91050			-0.60008	0.00000	0.00000	10,363
16/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.01188	1.92611			-4.26308	0.00000	0.00000	0
16/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.81118	0.84561			4.24468	0.00000	0.00000	0
16/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.02402	1.93799			-4.25052	0.00000	0.00000	0
16/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.80725	0.84155			4.24859	0.00000	0.00000	0
16/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.41003	1.46418			3.83996	0.00000	0.00000	0
16/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.82080	1.74918			-3.93365	0.00000	0.00000	0
16/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.36540	20.23950			-0.61821	0.00000	0.00000	0
16/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.81620	1.74469			-3.93686	0.00000	0.00000	0
16/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.42080	1.47519			3.82876	0.00000	0.00000	0
16/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.82543	1.75368			-3.93087	0.00000	0.00000	0
16/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.41540	1.46968			3.83466	0.00000	0.00000	0
16/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	2.06973	1.99726			-3.50124	0.00000	0.00000	0
16/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.73480	20.60560			-0.62311	0.00000	0.00000	0
16/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.07877	2.00608			-3.49706	0.00000	0.00000	0
16/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.63397	1.69048			3.45808	0.00000	0.00000	0
16/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.64493	1.70166			3.44902	0.00000	0.00000	0
16/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.07424	2.00167			-3.49892	0.00000	0.00000	0
16/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.63944	1.69607			3.45385	0.00000	0.00000	0
16/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01047	0.00880			-15.94094	0.00000	0.00000	0
16/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00011	0.00011			1.46707	0.00000	0.00000	0
16/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12997	0.12807			-1.45959	0.00000	0.00000	6,905
16/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00429	0.00335			-21.97681	0.00000	0.00000	0
16/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00432	0.00528			22.06739	0.00000	0.00000	0
16/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00050	0.00073			45.90152	0.00000	0.00000	0
16/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02008	0.01818			-9.44022	0.00000	0.00000	0
16/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02347	0.02160			-7.97948	0.00000	0.00000	0
16/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13267	0.13071			-1.47660	0.00000	0.00000	0
16/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00080	0.00088			10.81955	0.00000	0.00000	0
16/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01537	0.01374			-10.60975	0.00000	0.00000	0
16/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00651	0.00724			11.12251	0.00000	0.00000	0
16/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00270	0.00303			12.12492	0.00000	0.00000	0
16/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00918	0.00795			-13.44640	0.00000	0.00000	0
16/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01118	0.01005			-10.11626	0.00000	0.00000	0
16/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00184	0.00224			22.13298	0.00000	0.00000	0
16/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13520	0.13319			-1.48598	0.00000	0.00000	0
16/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00730	0.00642			-11.98412	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01210	0.01323			9.37823	0.00000	0.00000	0
16/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00599	0.00686			14.66184	0.00000	0.00000	0
16/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01703	0.01543			-9.40739	0.00000	0.00000	0
16/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.63559	0.69517			9.37463	0.00000	0.00000	0
16/10/2018	€ / R 2018/11/30			Any day expiry	16.69250	16.59770			-0.56792	0.00000	0.00000	37
16/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.28809	0.25287			-12.22423	0.00000	0.00000	0
16/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.24017	1.38819			11.93597	0.00000	0.00000	0
16/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18609	0.14538			-21.87872	0.00000	0.00000	0
16/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.83420	16.64580			-1.11915	16.81770	16.71500	108,082
16/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18437	0.14399			-21.89910	0.00000	0.00000	0
16/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.23189	1.37958			11.98854	0.00000	0.00000	0
16/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.18265	0.14262			-21.91845	0.00000	0.00000	0
16/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.24845	1.39682			11.88392	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.85112	0.95794			12.54987	0.00000	0.00000	462
16/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.23954	0.28374			18.45220	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.14358	0.17385			21.08530	0.00000	0.00000	462
16/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.33173	1.18681			-10.88246	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.27820	0.32738			17.68031	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.19040	16.99590			-1.13145	17.03500	17.03500	36,311
16/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.42994	1.27964			-10.51097	0.00000	0.00000	650
16/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.32489	1.18035			-10.90926	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.28449	0.33445			17.56309	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.71152	0.62384			-12.32365	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.73398	1.56975			-9.47109	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.28133	0.33091			17.62158	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.33860	1.19328			-10.85569	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.67582	2.83928			6.10874	0.00000	0.00000	0
16/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.21622	0.18518			-14.35609	0.00000	0.00000	462
16/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.27892	1.16154			-9.17799	0.00000	0.00000	0
16/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.62074	0.70328			13.29842	0.00000	0.00000	0
16/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.52330	17.32300			-1.14305	0.00000	0.00000	4,906
16/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.27382	1.15682			-9.18505	0.00000	0.00000	0
16/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.63052	0.71382			13.21109	0.00000	0.00000	0
16/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.62562	0.70854			13.25423	0.00000	0.00000	0
16/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.28404	1.16628			-9.17045	0.00000	0.00000	0
16/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.60289	0.54965			-8.83070	0.00000	0.00000	62,400
16/10/2018	€ / R 2019/08/14			Any day expiry	17.76150	17.55660			-1.15362	0.00000	0.00000	0
16/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.32747	0.37439			14.32589	0.00000	0.00000	0
16/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.05897	1.90099			-7.67307	0.00000	0.00000	0
16/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.45364	1.33437			-8.20465	0.00000	0.00000	0
16/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.70214	0.78777			12.19616	0.00000	0.00000	31,200
16/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.49139	2.64305			6.08741	0.00000	0.00000	0
16/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.91416	1.76261			-7.91745	0.00000	0.00000	0
16/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.39266	0.44601			13.58598	0.00000	0.00000	0
16/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.23941	1.13876			-8.12140	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.89110	17.68260			-1.16538	0.00000	0.00000	6,834
16/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.11831	1.22616			9.64330	0.00000	0.00000	0
16/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.23549	1.13502			-8.13141	0.00000	0.00000	0
16/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.13048	1.23870			9.57345	0.00000	0.00000	0
16/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.12439	1.23242			9.60860	0.00000	0.00000	0
16/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.23158	1.13130			-8.14194	0.00000	0.00000	0
16/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.26753	1.37779			8.69858	0.00000	0.00000	0
16/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.20790	17.99320			-1.17916	0.00000	0.00000	0
16/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.44930	1.34476			-7.21301	0.00000	0.00000	0
16/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.26140	1.37156			8.73335	0.00000	0.00000	0
16/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.44543	1.34099			-7.22572	0.00000	0.00000	0
16/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.45318	1.34855			-7.20031	0.00000	0.00000	0
16/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.25528	1.36535			8.76828	0.00000	0.00000	0
16/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.64286	1.53350			-6.65631	0.00000	0.00000	0
16/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.46491	1.58051			7.89144	0.00000	0.00000	0
16/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.63170	18.40670			-1.20762	0.00000	0.00000	0
16/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.63911	1.52980			-6.66889	0.00000	0.00000	0
16/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.47741	1.59310			7.83052	0.00000	0.00000	0
16/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.47116	1.58680			7.86091	0.00000	0.00000	0
16/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.64661	1.53721			-6.64379	0.00000	0.00000	0
16/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.17917	1.28517			8.98932	0.00000	0.00000	0
16/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.33760	10.22340			-1.10471	10.27060	10.24000	36,596
16/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02735	0.01899			-30.59500	0.00000	0.00000	0
16/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.16975	1.27559			9.04726	0.00000	0.00000	0
16/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02677	0.01857			-30.62914	0.00000	0.00000	0
16/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02795	0.01941			-30.56196	0.00000	0.00000	0
16/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.16035	1.26601			9.10574	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.32708	0.38291			17.06811	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.47680	10.36020			-1.11294	0.00000	0.00000	420
16/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.43879	0.37729			-14.01617	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.32199	0.37709			17.11154	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.43388	0.37311			-14.00688	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.44375	0.38151			-14.02470	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31695	0.37131			17.15282	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.75578	0.83470			10.44243	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.35998	0.32018			-11.05558	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.61120	10.49280			-1.11580	0.00000	0.00000	4,929
16/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.35698	0.31750			-11.05900	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.74878	0.82738			10.49740	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.35401	0.31485			-11.06217	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.76281	0.84205			10.38780	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.60933	0.67657			11.03605	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.61272	0.55662			-9.15547	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.75930	10.63630			-1.14320	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.60863	0.55287			-9.16072	0.00000	0.00000	0

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16/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.60342	0.67032			11.08731	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.60456	0.54915			-9.16584	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.61526	0.68285			10.98508	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.71583	0.78438			9.57590	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90940	10.78230			-1.16505	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.71930	0.66044			-8.18325	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.70990	0.77814			9.61239	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.71523	0.65668			-8.18652	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.72345	0.66422			-8.18694	0.00000	0.00000	0
16/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.70405	0.77192			9.64027	0.00000	0.00000	0
16/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.82974	0.76927			-7.28816	0.00000	0.00000	0
16/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.80982	0.87767			8.37860	0.00000	0.00000	0
16/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.07400	10.94540			-1.16128	0.00000	0.00000	0
16/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.82569	0.76549			-7.29125	0.00000	0.00000	0
16/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.82169	0.89009			8.32394	0.00000	0.00000	0
16/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.81574	0.88387			8.35153	0.00000	0.00000	0
16/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.83382	0.77307			-7.28562	0.00000	0.00000	0
16/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00336	0.00324			-3.50048	0.00000	0.00000	0
16/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.68701	1.60729			-4.72533	0.00000	0.00000	0
16/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.15370	11.07410			-0.71366	0.00000	0.00000	600
16/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.67706	1.59734			-4.75341	0.00000	0.00000	0
16/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00331	0.00319			-3.52813	0.00000	0.00000	0
16/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.66712	1.58740			-4.78180	0.00000	0.00000	0
16/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00342	0.00330			-3.46109	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.76464	0.70393			-7.93974	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.18025	0.20054			11.25753	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.31130	11.22970			-0.72140	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.75777	0.69766			-7.93214	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.18647	0.20796			11.52629	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.18334	0.20423			11.39394	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.77155	0.71024			-7.94619	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.91977	0.85938			-6.56601	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.26785	0.29131			8.76040	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.45500	11.37030			-0.73942	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.27477	0.29908			8.84676	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.93284	0.87161			-6.56440	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.27129	0.29499			8.73421	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.92629	0.86529			-6.58592	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.65369	0.69805			6.78622	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.47300	11.38770			-0.74348	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.73669	0.69575			-5.55716	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.64800	0.69213			6.80968	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.73240	0.69169			-5.55839	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.74100	0.69983			-5.55638	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.65940	0.70400			6.76217	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.85124	0.80849			-5.02188	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.77089	0.81812			6.12772	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.75921	0.80608			6.17363	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.62620	11.53640			-0.77239	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.76504	0.81209			6.15028	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.84709	0.80452			-5.02456	0.00000	0.00000	0
16/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.85541	0.81248			-5.01857	0.00000	0.00000	0
16/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.95832	0.91461			-4.56092	0.00000	0.00000	0
16/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.78100	11.68800			-0.78941	0.00000	0.00000	0
16/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.96644	0.92240			-4.55643	0.00000	0.00000	0
16/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.86544	0.91440			5.65781	0.00000	0.00000	0
16/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.87732	0.92661			5.61846	0.00000	0.00000	0
16/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.96237	0.91850			-4.55896	0.00000	0.00000	0
16/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.87137	0.92050			5.63775	0.00000	0.00000	0
16/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.54764	1.36100			-12.05986	0.00000	0.00000	0
16/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.72260	14.52970			-1.31023	0.00000	0.00000	1,748
16/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02504	0.03130			24.98922	0.00000	0.00000	0
16/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.53789	1.35183			-12.09840	0.00000	0.00000	0
16/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02554	0.03298			29.11777	0.00000	0.00000	0
16/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02529	0.03213			27.04848	0.00000	0.00000	0
16/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.52814	1.34268			-12.13651	0.00000	0.00000	0
16/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.40867	0.47969			17.37655	0.00000	0.00000	0
16/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.05060	14.85170			-1.32154	0.00000	0.00000	0
16/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.98505	0.85667			-13.03278	0.00000	0.00000	0
16/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.40445	0.47497			17.43639	0.00000	0.00000	0
16/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.97927	0.85139			-13.05930	0.00000	0.00000	0
16/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.99084	0.86198			-13.00552	0.00000	0.00000	0
16/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.40024	0.47028			17.49836	0.00000	0.00000	0
16/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.19129	1.06757			-10.38545	0.00000	0.00000	0
16/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.35730	15.15290			-1.33096	0.00000	0.00000	150
16/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.20191	1.07738			-10.36106	0.00000	0.00000	0
16/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56461	0.64448			14.14599	0.00000	0.00000	0
16/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57399	0.65467			14.05602	0.00000	0.00000	0
16/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.19659	1.07246			-10.37328	0.00000	0.00000	0
16/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.56929	0.64956			14.10092	0.00000	0.00000	0
16/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.10295	1.00221			-9.13360	0.00000	0.00000	0
16/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.69680	15.48400			-1.35569	0.00000	0.00000	0
16/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.11076	1.00938			-9.12728	0.00000	0.00000	0
16/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.09396	1.20538			10.18475	0.00000	0.00000	0
16/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.10615	1.21821			10.13073	0.00000	0.00000	0
16/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.10685	1.00579			-9.13047	0.00000	0.00000	0
16/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.10005	1.21179			10.15773	0.00000	0.00000	0
16/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.25524	1.36960			9.11060	0.00000	0.00000	0
16/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.28393	1.18008			-8.08857	0.00000	0.00000	0
16/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.98490	15.76690			-1.36379	0.00000	0.00000	0

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16/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.28014	1.17650			-8.09599	0.00000	0.00000	0
16/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.24903	1.36318			9.13891	0.00000	0.00000	0
16/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.27636	1.17294			-8.10289	0.00000	0.00000	0
16/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.26146	1.37604			9.08297	0.00000	0.00000	0
16/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.47767	1.59933			8.23314	0.00000	0.00000	0
16/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.67280	16.44280			-1.37949	0.00000	0.00000	0
16/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.51421	1.40563			-7.17020	0.00000	0.00000	0
16/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.47141	1.59283			8.25253	0.00000	0.00000	0
16/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.51047	1.40213			-7.17267	0.00000	0.00000	0
16/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.51795	1.40914			-7.16824	0.00000	0.00000	0
16/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.46515	1.58634			8.27146	0.00000	0.00000	0
16/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00691	0.00859			24.44085	0.00000	0.00000	0
16/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.08770	2.06710			-0.98673	0.00000	0.00000	0
16/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.18361	0.16446			-10.43257	0.00000	0.00000	0
16/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00591	0.00736			24.42434	0.00000	0.00000	0
16/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.17461	0.15569			-10.83113	0.00000	0.00000	0
16/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.19274	0.17337			-10.05049	0.00000	0.00000	0
16/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00504	0.00627			24.34698	0.00000	0.00000	0
16/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09092	0.08090			-11.01209	0.00000	0.00000	0
16/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.10520	2.08520			-0.95003	0.00000	0.00000	0
16/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10040	0.08956			-10.79900	0.00000	0.00000	0
16/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07520	0.08436			12.17664	0.00000	0.00000	0
16/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08572	0.09570			11.65282	0.00000	0.00000	0
16/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09557	0.08514			-10.90890	0.00000	0.00000	0
16/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08037	0.08994			11.91366	0.00000	0.00000	0
16/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19817	0.18377			-7.26588	0.00000	0.00000	0
16/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.12270	2.10330			-0.91393	0.00000	0.00000	0
16/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04547	0.05047			11.00033	0.00000	0.00000	0
16/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19116	0.17710			-7.35704	0.00000	0.00000	0
16/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05159	0.05727			11.00815	0.00000	0.00000	0
16/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04846	0.05380			11.01210	0.00000	0.00000	0
16/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18429	0.17057			-7.44550	0.00000	0.00000	0
16/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	241.76300	161.33140			-33.26878	0.00000	0.00000	0
16/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.19553	0.17007			-13.02173	0.00000	0.00000	0
16/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00512	0.00565			10.41510	0.00000	0.00000	0
16/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.27950	2.25320			-1.15376	0.00000	0.00000	240
16/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.18658	0.16148			-13.45107	0.00000	0.00000	0
16/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00708	0.00828			17.01255	0.00000	0.00000	0
16/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00603	0.00687			13.89800	0.00000	0.00000	0
16/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.20462	0.17885			-12.59284	0.00000	0.00000	0
16/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05905	0.06959			17.84096	0.00000	0.00000	0
16/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.14379	0.12672			-11.87547	0.00000	0.00000	0
16/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.32870	2.30180			-1.15515	0.00000	0.00000	0
16/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.13775	0.12139			-11.87984	0.00000	0.00000	0
16/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05509	0.06492			17.83143	0.00000	0.00000	0

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16/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.13218	0.11624			-12.06052	0.00000	0.00000	0
16/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06348	0.07444			17.26312	0.00000	0.00000	0
16/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03805	0.04428			16.36694	0.00000	0.00000	0
16/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.37580	2.34810			-1.16592	0.00000	0.00000	0
16/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26126	0.23953			-8.31720	0.00000	0.00000	0
16/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03546	0.04143			16.83471	0.00000	0.00000	0
16/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25385	0.23238			-8.45861	0.00000	0.00000	0
16/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26918	0.24682			-8.30931	0.00000	0.00000	0
16/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03338	0.03872			15.97440	0.00000	0.00000	0
16/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.17351	0.15905			-8.33522	0.00000	0.00000	0
16/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.41880	2.39070			-1.16173	0.00000	0.00000	0
16/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.13471	0.14835			10.12299	0.00000	0.00000	0
16/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.16905	0.15491			-8.36667	0.00000	0.00000	0
16/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.14589	0.16017			9.78241	0.00000	0.00000	0
16/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.14025	0.15421			9.95090	0.00000	0.00000	0
16/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.16469	0.15087			-8.39626	0.00000	0.00000	0
16/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.18208	0.19734			8.38224	0.00000	0.00000	0
16/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.56600	2.53580			-1.17693	0.00000	0.00000	0
16/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.20808	0.19314			-7.17868	0.00000	0.00000	0
16/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.20390	0.18921			-7.20325	0.00000	0.00000	0
16/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.17635	0.19136			8.51116	0.00000	0.00000	0
16/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.18790	0.20341			8.25606	0.00000	0.00000	0
16/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.21235	0.19716			-7.15340	0.00000	0.00000	0
16/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.24059	0.22502			-6.47056	0.00000	0.00000	0
16/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.20581	0.22124			7.49966	0.00000	0.00000	0
16/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.63900	2.60770			-1.18606	0.00000	0.00000	0
16/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.23644	0.22117			-6.45886	0.00000	0.00000	0
16/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.21744	0.23347			7.37134	0.00000	0.00000	0
16/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.21159	0.22732			7.43545	0.00000	0.00000	0
16/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.24481	0.22894			-6.48063	0.00000	0.00000	0
16/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00112	0.00139			24.33912	0.00000	0.00000	0
16/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.84860	1.82830			-1.09813	0.00000	0.00000	0
16/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.27972	0.25969			-7.15979	0.00000	0.00000	0
16/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.26982	0.24985			-7.40182	0.00000	0.00000	0
16/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00122	0.00155			26.86724	0.00000	0.00000	0
16/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.28963	0.26955			-6.93152	0.00000	0.00000	0
16/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00103	0.00125			21.82749	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13089	0.11752			-10.21299	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12514	0.11221			-10.33136	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04374	0.05064			15.76673	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87310	1.85240			-1.10512	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05204	0.05981			14.93281	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13684	0.12304			-10.08721	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04779	0.05512			15.34399	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05133	0.05803			13.06926	0.00000	0.00000	0

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16/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89600	1.87510			-1.10232	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18375	0.16913			-7.95758	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04775	0.05403			13.14547	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17733	0.16313			-8.00340	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19034	0.17530			-7.90379	0.00000	0.00000	0
16/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04434	0.05020			13.20531	0.00000	0.00000	0
16/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14230	0.14070			-1.12439	0.00000	0.00000	0
16/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14180	0.14040			-0.98731	0.00000	0.00000	0
16/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14150	0.14030			-0.84806	0.00000	0.00000	2,166
16/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.78600	1.76830			-0.99104	0.00000	0.00000	0
16/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.81540	1.79740			-0.99152	0.00000	0.00000	0
16/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.84320	1.82480			-0.99826	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.58630	0.54949			-6.27834	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.47960	9.43970			-0.42090	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.60285	0.56588			-6.13265	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04325	0.04618			6.77345	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04670	0.04979			6.61778	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.59455	0.55766			-6.20488	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04495	0.04796			6.69439	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.33039	0.34484			4.37414	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.33562	0.35024			4.35667	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.60550	9.56450			-0.42684	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.40589	0.37934			-6.54078	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.40112	0.37474			-6.57615	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.41070	0.38399			-6.50495	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.32520	0.33949			4.39239	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41309	0.39281			-4.91002	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.72800	9.68580			-0.43380	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.59509	0.61701			3.68304	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.40953	0.38939			-4.91926	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.60800	0.63020			3.65019	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.60153	0.62359			3.66630	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40600	0.38600			-4.92770	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.59415	0.57187			-3.75022	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.86370	9.81910			-0.45216	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.60253	0.57988			-3.75898	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.57883	0.60078			3.79234	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.59045	0.61277			3.77981	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.59828	0.57586			-3.74712	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.58458	0.60676			3.79446	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.72522	0.75436			4.01736	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.37740	10.32020			-0.55120	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.75262	0.72456			-3.72899	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.71936	0.74826			4.01786	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.74851	0.72067			-3.71912	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.73111	0.76047			4.01611	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.75676	0.72846			-3.73926	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.85628	0.82261			-3.93159	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.83931	0.87367			4.09437	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.54290	10.47510			-0.64309	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.83338	0.86751			4.09595	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.85221	0.81877			-3.92341	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.86037	0.82647			-3.94017	0.00000	0.00000	0
16/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.82747	0.86137			4.09681	0.00000	0.00000	0
16/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09020	0.08110			-10.08869	0.00000	0.00000	0
16/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35020	1.34110			-0.67397	0.00000	0.00000	0
16/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08020	0.07110			-11.34663	0.00000	0.00000	0
16/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10020	0.09110			-9.08184	0.00000	0.00000	0
16/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
16/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35770	1.34850			-0.67762	0.00000	0.00000	0
16/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01770	0.00850			-51.97740	0.00000	0.00000	0
16/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00770	0.00000			-100.00000	0.00000	0.00000	0
16/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02770	0.01850			-33.21300	0.00000	0.00000	0
16/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36380	1.36100			-0.20531	0.00000	0.00000	0
16/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04380	0.04100			-6.39269	0.00000	0.00000	0
16/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03380	0.03100			-8.28402	0.00000	0.00000	0
16/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05380	0.05100			-5.20446	0.00000	0.00000	0
16/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.31730	1.32470			0.56176	0.00000	0.00000	30
16/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.16350	1.16330			-0.01719	0.00000	0.00000	40
16/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.17380	1.17360			-0.01704	0.00000	0.00000	0
16/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.18340	1.18310			-0.02535	0.00000	0.00000	0
16/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00795	0.00913			14.85759	0.00000	0.00000	0
16/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.17771	1.07836			-8.43594	0.00000	0.00000	0
16/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.52990	10.42940			-0.95443	0.00000	0.00000	0
16/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.16785	1.06853			-8.50444	0.00000	0.00000	0
16/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00781	0.00896			14.71654	0.00000	0.00000	0
16/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.15799	1.05871			-8.57398	0.00000	0.00000	0
16/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00809	0.00931			15.00482	0.00000	0.00000	0
16/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.60928	0.54526			-10.50690	0.00000	0.00000	0
16/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.26335	0.30146			14.47016	0.00000	0.00000	0
16/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.68160	10.57910			-0.95959	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.60364	0.54000			-10.54230	0.00000	0.00000	0
16/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.27204	0.31090			14.28560	0.00000	0.00000	0
16/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.26768	0.30616			14.37701	0.00000	0.00000	0
16/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.61495	0.55056			-10.47105	0.00000	0.00000	0
16/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19807	0.22373			12.95242	0.00000	0.00000	0
16/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.82410	10.71980			-0.96359	0.00000	0.00000	0
16/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.02217	0.94353			-7.69385	0.00000	0.00000	0
16/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.01507	0.93671			-7.71986	0.00000	0.00000	0
16/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20097	0.22691			12.90601	0.00000	0.00000	0
16/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.02930	0.95038			-7.66759	0.00000	0.00000	0
16/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19520	0.22058			13.00045	0.00000	0.00000	0
16/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.57573	0.58184			1.05957	0.00000	0.00000	0
16/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.40910	2.40250			-0.27396	0.00000	0.00000	12,000
16/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00469	0.00420			-10.39102	0.00000	0.00000	0
16/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.56559	0.57170			1.08080	0.00000	0.00000	0
16/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00483	0.00434			-10.33527	0.00000	0.00000	0
16/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00454	0.00407			-10.45216	0.00000	0.00000	0
16/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.55544	0.56157			1.10276	0.00000	0.00000	0
16/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02622	0.02490			-5.00805	0.00000	0.00000	0
16/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.29520	2.29040			-0.20913	0.00000	0.00000	0
16/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02832	0.02692			-4.96485	0.00000	0.00000	0
16/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.45312	0.45651			0.74901	0.00000	0.00000	0
16/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.47102	0.47450			0.74031	0.00000	0.00000	0
16/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02725	0.02589			-4.98723	0.00000	0.00000	0
16/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.46205	0.46549			0.74473	0.00000	0.00000	0
16/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00286	0.00276			-3.33636	0.00000	0.00000	0
16/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.33296	1.33387			0.06765	0.00000	0.00000	0
16/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.19000	2.18900			-0.04566	0.00000	0.00000	0
16/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00276	0.00267			-3.36427	0.00000	0.00000	0
16/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.35276	1.35367			0.06706	0.00000	0.00000	0
16/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.34286	1.34376			0.06736	0.00000	0.00000	0
16/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00296	0.00287			-3.31635	0.00000	0.00000	0
16/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.12860	1.12240			-0.54935	0.00000	0.00000	0
16/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.07790	1.07130			-0.61230	0.00000	0.00000	0
16/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.03530	1.02880			-0.62784	0.00000	0.00000	0

**Future Open Interest**

**1,726,206**

**Option Open Interest**

**9,178,684**

**Total**

**10,904,890**