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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/10/2018 TO 22/10/2018

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
22/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.21435	1.07180			-11.73893	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/22			Any day expiry	14.41430	14.27180			-0.98860	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.00161	0.00000			-100.00000	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.41591	0.27180			-34.64937	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/25			Any day expiry	14.41610	14.28730			-0.89345	0.00000	0.00000	70
22/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10485	0.03991			-61.93117	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.17875	0.24261			35.73029	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.02539	0.00651			-74.35167	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/29			Any day expiry	14.42350	14.29450			-0.89437	0.00000	0.00000	225
22/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.66189	0.77201			16.63721	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/30			Any day expiry	14.42530	14.29630			-0.89426	0.00000	0.00000	2,500
22/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.12589	0.06043			-51.99271	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.27059	0.33413			23.48546	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.03038	0.04133			36.06041	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.11205	0.14050			25.39156	0.00000	0.00000	250
22/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.10469	0.05124			-51.05230	0.00000	0.00000	250
22/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.04141	0.01541			-62.77945	0.00000	0.00000	114

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.18147	0.10444			-42.44622	0.00000	0.00000	600
22/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.05633	0.02289			-59.36321	0.00000	0.00000	600
22/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.19896	0.24959			25.45026	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.01535	0.02232			45.40858	0.00000	0.00000	1,000
22/10/2018	\$ / R 2018/10/31			Any day expiry	14.42710	14.29810			-0.89415	0.00000	0.00000	3,858
22/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.07017	0.03047			-56.57966	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.46307	0.55237			19.28379	0.00000	0.00000	114
22/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.62431	0.72731			16.49902	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.49386	0.37734			-23.59262	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.03676	0.04924			33.97087	0.00000	0.00000	600
22/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.59325	2.72198			4.96398	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00035	0.00008			-76.50874	0.00000	0.00000	500
22/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.52748	0.40943			-22.37937	0.00000	0.00000	500
22/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.28915	0.18860			-34.77362	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.34759	0.42314			21.73731	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.20437	0.25634			25.43073	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.52923	0.62479			18.05663	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.04387	2.17218			6.27801	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.14942	0.18687			25.05911	0.00000	0.00000	171
22/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.18606	0.10769			-42.11816	0.00000	0.00000	171
22/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.64245	0.52042			-18.99473	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.42885	1.29865			-9.11229	0.00000	0.00000	0
22/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00175	0.00055			-68.48316	0.00000	0.00000	500
22/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00097	0.00028			-70.68770	0.00000	0.00000	500
22/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.23652	0.14497			-38.70875	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00130	0.00046			-64.54070	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/01			Any day expiry	14.42900	14.30000			-0.89403	0.00000	0.00000	55
22/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.62030	1.49046			-8.01326	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.47753	0.36713			-23.11927	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/02			Any day expiry	14.43080	14.30180			-0.89392	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.01439	0.00610			-57.59697	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.04673	0.06533			39.80316	0.00000	0.00000	20,000
22/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.49792	0.58847			18.18436	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.08359	1.20430			11.14024	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.07872	0.04027			-48.85057	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.53650	2.40737			-5.09063	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.03129	0.03961			26.60282	0.00000	0.00000	1,880
22/10/2018	\$ / R 2018/11/05			Any day expiry	14.43640	14.30730			-0.89427	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00010	0.00007			-24.45820	0.00000	0.00000	1,880
22/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.60769	0.48691			-19.87496	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.37477	2.50331			5.41256	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00117	0.00061			-48.17250	0.00000	0.00000	1,880
22/10/2018	\$ / R 2018/11/13			Any day expiry	14.45120	14.32190			-0.89474	0.00000	0.00000	70
22/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.54722	0.63526			16.08980	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.13842	0.09716			-29.80452	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.34267	0.26475			-22.73830	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/15			Any day expiry	14.45490	14.32550			-0.89520	0.00000	0.00000	24
22/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.22777	0.27925			22.60286	0.00000	0.00000	171
22/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.31228	0.37769			20.94450	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.26718	0.20319			-23.95143	0.00000	0.00000	171
22/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.04178	1.15212			10.59137	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.05668	0.03762			-33.62914	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.58306	0.67261			15.35850	0.00000	0.00000	15,000
22/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.18970	0.14161			-25.34968	0.00000	0.00000	5,000
22/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.45902	0.53915			17.45661	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.01245	0.01418			13.89759	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.56065	0.45983			-17.98392	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.78685	2.65744			-4.64365	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16			Any day expiry	14.45670	14.32730			-0.89509	0.00000	0.00000	308
22/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.14976	0.10991			-26.61058	0.00000	0.00000	5,000
22/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.47300	0.55431			17.19039	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.19572	0.14645			-25.17411	0.00000	0.00000	5,000
22/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.24915	1.12148			-10.22056	0.00000	0.00000	51,000
22/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.10395	0.13253			27.48559	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00015	0.00014			-7.77552	0.00000	0.00000	51,000
22/10/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.22361	0.27441			22.71600	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.36031	0.28171			-21.81584	0.00000	0.00000	15,000
22/10/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.50148	0.58509			16.67432	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.17818	0.13239			-25.69516	0.00000	0.00000	30,000
22/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.62674	3.49733			-3.56811	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00004	0.00003			-15.01272	0.00000	0.00000	51,000
22/10/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.43319	0.51079			17.91554	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/19			Any day expiry	14.46230	14.33280			-0.89543	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.22549	0.17359			-23.01338	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.55274	0.63978			15.74866	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.17504	0.13258			-24.25318	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/20			Any day expiry	14.46410	14.33460			-0.89532	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.60912	0.69966			14.86402	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.16322	0.12426			-23.86902	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/22			Any day expiry	14.46780	14.33830			-0.89509	0.00000	0.00000	179
22/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.19803	0.24431			23.37049	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.45583	0.37261			-18.25640	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.10186	0.07696			-24.45095	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/23			Any day expiry	14.46970	14.34010			-0.89566	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.41723	0.49259			18.06157	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.26693	0.21269			-20.32009	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.94216	1.04686			11.11205	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.42665	0.35029			-17.89715	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/28			Any day expiry	14.47900	14.34920			-0.89647	0.00000	0.00000	166
22/10/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.26765	0.32109			19.96711	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2018/11/29			Any day expiry	14.48080	14.35100			-0.89636	0.00000	0.00000	461
22/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.03618	0.04673			29.15611	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.05698	0.93773			-11.28232	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.44902	0.37151			-17.26065	0.00000	0.00000	600
22/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.49136	1.36403			-8.53736	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.10445	0.13195			26.32115	0.00000	0.00000	600
22/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.77486	0.67013			-13.51563	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30			Any day expiry	14.48270	14.35290			-0.89624	0.00000	0.00000	6,324
22/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.17536	0.21504			22.63083	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.57806	0.48794			-15.58923	0.00000	0.00000	500
22/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.26632	0.31861			19.63708	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00866	0.01113			28.62011	0.00000	0.00000	500
22/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.73715	0.63485			-13.87856	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.09216	0.11723			27.20777	0.00000	0.00000	1,000
22/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.47633	0.39593			-16.88010	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.24363	0.29303			20.27441	0.00000	0.00000	250
22/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.56086	0.64385			14.79661	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.24356	0.19675			-19.21930	0.00000	0.00000	600
22/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.57490	0.65883			14.60020	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.23760	0.19173			-19.30313	0.00000	0.00000	250
22/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.83497	2.96241			4.49531	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00767	0.00531			-30.76612	0.00000	0.00000	500
22/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.23610	2.36007			5.54373	0.00000	0.00000	0
22/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01880	0.01297			-31.04075	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/05			Any day expiry	14.49200	14.36200			-0.89705	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.08125	1.18575			9.66451	0.00000	0.00000	23,000
22/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.12325	0.09775			-20.69117	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.72683	0.62802			-13.59488	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.15170	0.12145			-19.94033	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/06			Any day expiry	14.49380	14.36380			-0.89694	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.13303	0.16422			23.44449	0.00000	0.00000	30,000
22/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.95790	1.05765			10.41336	0.00000	0.00000	30,000
22/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.47859	0.40090			-16.23379	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.28479	0.33710			18.36684	0.00000	0.00000	30,000
22/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.24158	0.19746			-18.26122	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.64778	0.73366			13.25830	0.00000	0.00000	30,000
22/10/2018	\$ / R 2018/12/07			Any day expiry	14.49570	14.36560			-0.89751	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.48154	0.55558			15.37420	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.32724	0.27118			-17.13288	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.21537	0.17673			-17.94166	0.00000	0.00000	7,500
22/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.08271	0.10293			24.43697	0.00000	0.00000	20,000
22/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.13297	0.16302			22.60566	0.00000	0.00000	7,500
22/10/2018	\$ / R 2018/12/11			Any day expiry	14.50310	14.37290			-0.89774	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.93581	0.82583			-11.75312	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.29624	1.40494			8.38534	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10934	0.08784			-19.66800	0.00000	0.00000	20,000
22/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.77607	0.67592			-12.90385	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.79227	0.88383			11.55652	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.65518	0.73914			12.81393	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/12			Any day expiry	14.50500	14.37470			-0.89831	0.00000	0.00000	3,672
22/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.27018	0.22384			-17.15321	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.98870	0.87717			-11.28039	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.59870	0.67830			13.29711	0.00000	0.00000	135,000
22/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.24674	0.29204			18.36052	0.00000	0.00000	36,200
22/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.54433	0.46401			-14.75608	0.00000	0.00000	51,000
22/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.09441	0.07568			-19.83856	0.00000	0.00000	121,970
22/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.10057	0.08116			-19.29948	0.00000	0.00000	20,300
22/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.21388	1.31941			8.69363	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.04583	0.03573			-22.03660	0.00000	0.00000	13,650
22/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.20139	0.16576			-17.69187	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.51345	0.58707			14.33848	0.00000	0.00000	3,000
22/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01684	0.02278			35.24802	0.00000	0.00000	1,500
22/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.92486	0.81598			-11.77212	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.61923	0.53203			-14.08208	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.02917	1.12898			9.69794	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.67694	1.79168			6.84177	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.51970	2.64351			4.91366	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.32735	0.27385			-16.34375	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.27668	0.23020			-16.80071	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.10164	0.08204			-19.27962	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.75969	1.87574			6.59474	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.51738	0.43973			-15.00941	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.04027	2.15996			5.86637	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.22871	0.18929			-17.23499	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.79244	0.88306			11.43487	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.53183	1.64394			7.31851	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02201	0.01677			-23.79832	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.33595	1.21410			-9.12129	0.00000	0.00000	7,100
22/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.66092	0.74441			12.63356	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.72776	0.63186			-13.17675	0.00000	0.00000	39,589
22/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.12457	0.15193			21.96274	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.62604	0.70740			12.99664	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00933	0.01004			7.68818	0.00000	0.00000	39,589
22/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.69460	0.60121			-13.44524	0.00000	0.00000	20,200
22/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.42858	1.30491			-8.65659	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.76175	2.63119			-4.72747	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.61236	2.48184			-4.99616	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.47608	0.54680			14.85480	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.61322	0.52654			-14.13509	0.00000	0.00000	20,000
22/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.46997	0.54020			14.94318	0.00000	0.00000	3,500

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22/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00424	0.00418			-1.51972	0.00000	0.00000	5,500
22/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02896	0.03790			30.87787	0.00000	0.00000	5,500
22/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.32300	0.37735			16.82463	0.00000	0.00000	31,047
22/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.10054	0.12275			22.09527	0.00000	0.00000	7,300
22/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.24631	0.20425			-17.07528	0.00000	0.00000	10,000
22/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.14916	0.12157			-18.49927	0.00000	0.00000	29,600
22/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.90148	0.79379			-11.94633	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00532	0.00537			1.09103	0.00000	0.00000	7,300
22/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.53261	0.60765			14.08895	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.26436	2.13407			-5.75421	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.34769	0.40469			16.39521	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.57327	1.44475			-8.16904	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.87080	0.76513			-12.13539	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.11210	0.13683			22.05487	0.00000	0.00000	700
22/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.22748	1.10820			-9.71768	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03878	0.04990			28.66794	0.00000	0.00000	13,650
22/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.60132	0.51570			-14.23957	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.24262	0.28740			18.45404	0.00000	0.00000	236,970
22/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.49571	1.60738			7.46602	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.70444	1.81962			6.75783	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.07314	0.05792			-20.80480	0.00000	0.00000	10,000
22/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.23108	1.33708			8.61010	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.12978	0.10538			-18.80328	0.00000	0.00000	4,428
22/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.57231	0.48933			-14.49902	0.00000	0.00000	51,000
22/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.26361	0.31103			17.98925	0.00000	0.00000	13,650
22/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.35215	0.29537			-16.12339	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.54984	0.46899			-14.70481	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.28114	0.33069			17.62350	0.00000	0.00000	24,570
22/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.14574	1.24932			9.03999	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.14444	0.11762			-18.57179	0.00000	0.00000	24,570
22/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.47554	1.35108			-8.43506	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.41970	0.35450			-15.53474	0.00000	0.00000	1,200
22/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.41100	0.47620			15.86362	0.00000	0.00000	15,500
22/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.02840	0.02181			-23.20765	0.00000	0.00000	3,700
22/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.19100	0.15681			-17.89805	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.93230	1.02851			10.32023	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.32654	2.44895			5.26121	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.03524	0.02725			-22.68891	0.00000	0.00000	13,150
22/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.47145	0.39858			-15.45561	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.35275	0.41028			16.31068	0.00000	0.00000	1,000
22/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.30868	0.36143			17.08697	0.00000	0.00000	35,000
22/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.76193	0.66359			-12.90728	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.15323	0.18529			20.91893	0.00000	0.00000	35,000
22/10/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.04897	0.03826			-21.86834	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.63295	0.71475			12.92290	0.00000	0.00000	0

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22/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.29165	0.24305			-16.66504	0.00000	0.00000	50,000
22/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.50870	14.37830			-0.89877	14.44650	14.36410	829,776
22/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.22630	0.18725			-17.25590	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.80760	0.89895			11.31142	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02725	0.03580			31.35008	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.16906	0.20356			20.40985	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.13540	2.00525			-6.09471	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00670	0.00695			3.79032	0.00000	0.00000	39,589
22/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06269	0.07852			25.23710	0.00000	0.00000	29,800
22/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.07139	0.95682			-10.69427	0.00000	0.00000	228,616
22/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.76969	1.64035			-7.30882	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01099	0.01205			9.61489	0.00000	0.00000	1,000
22/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.37863	0.43957			16.09282	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.44733	0.37787			-15.52913	0.00000	0.00000	11,300
22/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.11947	0.14577			22.00713	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.84817	0.74407			-12.27424	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.84071	0.73713			-12.32002	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.12201	0.14883			21.98663	0.00000	0.00000	10,000
22/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.83868	1.70913			-7.04597	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00998	0.01083			8.48653	0.00000	0.00000	10,000
22/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.57688	1.68985			7.16411	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.08558	0.06815			-20.36657	0.00000	0.00000	5,050
22/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.31402	2.18367			-5.63272	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.33276	0.38817			16.65231	0.00000	0.00000	4,428
22/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.49146	0.41647			-15.25845	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01457	0.01645			12.90004	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.08000	0.09887			23.58922	0.00000	0.00000	66,000
22/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.30740	0.25660			-16.52296	0.00000	0.00000	400
22/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.59544	0.51034			-14.29163	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.15240	0.12428			-18.45082	0.00000	0.00000	1,867
22/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.28563	0.33571			17.53261	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.44187	1.55286			7.69766	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.13258	0.10771			-18.75770	0.00000	0.00000	31,047
22/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.09713	2.21743			5.73639	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.89269	0.98746			10.61626	0.00000	0.00000	50
22/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.22391	0.18522			-17.27815	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.09616	0.11768			22.38433	0.00000	0.00000	13,150
22/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.23053	0.27373			18.73888	0.00000	0.00000	4,372
22/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.16787	0.13728			-18.22307	0.00000	0.00000	4,372
22/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.79670	1.91329			6.48943	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.07564	0.05998			-20.71235	0.00000	0.00000	38,250
22/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.55865	0.63555			13.76526	0.00000	0.00000	13,150
22/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.66798	0.75190			12.56262	0.00000	0.00000	35,000
22/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.43294	1.54374			7.73270	0.00000	0.00000	2,000
22/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.06839	0.05404			-20.98765	0.00000	0.00000	2,000

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22/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.97230	1.07005			10.05415	0.00000	0.00000	35,000
22/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.13117	0.10654			-18.78013	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.80001	0.89099			11.37266	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.23114	0.19136			-17.21229	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09053	0.07224			-20.20654	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00268	0.00250			-6.74036	0.00000	0.00000	2,764
22/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.75331	2.87847			4.54584	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.56348	1.43531			-8.19785	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.27962	0.23271			-16.77409	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.83327	0.73023			-12.36567	0.00000	0.00000	3,164
22/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.03167	0.04124			30.18997	0.00000	0.00000	17,800
22/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.29474	0.24570			-16.63718	0.00000	0.00000	1,000
22/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.88803	1.75834			-6.86871	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.18590	0.22291			19.90772	0.00000	0.00000	58,250
22/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01988	0.02661			33.87818	0.00000	0.00000	11,300
22/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00305	0.00289			-5.27436	0.00000	0.00000	228,616
22/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.51284	2.38237			-5.19233	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00366	0.00354			-3.21629	0.00000	0.00000	11,300
22/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.37478	0.31510			-15.92394	0.00000	0.00000	1,500
22/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.23452	0.27824			18.64227	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.37867	0.31850			-15.88983	0.00000	0.00000	84,900
22/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.28303	1.39038			8.36692	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.49294	2.36248			-5.23335	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.31766	1.19620			-9.21773	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.21235	0.17522			-17.48471	0.00000	0.00000	27,030
22/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.11790	0.09550			-18.99939	0.00000	0.00000	7,500
22/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.14600	0.11892			-18.54805	0.00000	0.00000	5,000
22/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.50170	0.42565			-15.15946	0.00000	0.00000	100
22/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.90924	0.80105			-11.89846	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.74761	0.83595			11.81658	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.12046	1.22327			9.17530	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.10278	0.12549			22.09177	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.34131	0.28595			-16.21970	0.00000	0.00000	70,000
22/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00566	0.00577			1.83067	0.00000	0.00000	3,300
22/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.47639	0.40299			-15.40672	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.10370	1.20598			9.26709	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.81521	0.90692			11.25013	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.33550	1.44413			8.13410	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.11420	0.09243			-19.06218	0.00000	0.00000	135,000
22/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.21859	1.09954			-9.76937	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03989	0.05124			28.45840	0.00000	0.00000	135,000
22/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.06540	0.05159			-21.10898	0.00000	0.00000	750
22/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.41543	0.35074			-15.57151	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.41673	0.48244			15.76822	0.00000	0.00000	3,388
22/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.18100	0.14835			-18.03565	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.35784	0.41591			16.22655	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.46654	0.39421			-15.50433	0.00000	0.00000	100,000
22/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.22247	1.32824			8.65178	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.87138	2.74080			-4.54766	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01478	0.01701			15.07798	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00784	0.00828			5.64268	0.00000	0.00000	26,400
22/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.01654	1.88658			-6.44460	0.00000	0.00000	228,616
22/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01566	0.01941			23.93172	0.00000	0.00000	177,520
22/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.52436	1.39771			-8.30859	0.00000	0.00000	6,000
22/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.29037	1.16954			-9.36457	0.00000	0.00000	10,000
22/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.74023	0.82818			11.88192	0.00000	0.00000	25,700
22/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.24893	0.20648			-17.05159	0.00000	0.00000	101,333
22/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00414	0.00407			-1.80887	0.00000	0.00000	174,530
22/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.48222	0.55343			14.76717	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.37092	0.31173			-15.95786	0.00000	0.00000	5,500
22/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.56524	0.64260			13.68532	0.00000	0.00000	700
22/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.32394	0.27090			-16.37491	0.00000	0.00000	127,100
22/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.12173	0.09868			-18.93533	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.41339	2.28297			-5.40392	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00469	0.00467			-0.37329	0.00000	0.00000	8,580
22/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.85365	0.94692			10.92613	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.11387	0.99788			-10.41298	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05517	0.06958			26.12564	0.00000	0.00000	4,080
22/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.30920	1.41720			8.24925	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.13730	1.24062			9.08471	0.00000	0.00000	600
22/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.63138	0.54313			-13.97701	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.22268	0.26483			18.92932	0.00000	0.00000	1,867
22/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.68039	0.76299			12.14074	0.00000	0.00000	35,000
22/10/2018	\$ / R 2018/12/20			Any day expiry	14.51990	14.38930			-0.89946	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.98115	1.07747			9.81763	0.00000	0.00000	35,000
22/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.20105	0.16677			-17.04801	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.30029	0.25229			-15.98332	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.54340	0.46536			-14.36160	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.32350	0.37606			16.24676	0.00000	0.00000	35,000
22/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.78607	0.68815			-12.45645	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.16617	0.19885			19.66850	0.00000	0.00000	35,000
22/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.35279	0.29839			-15.41908	0.00000	0.00000	1,000
22/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.04528	0.05693			25.73086	0.00000	0.00000	1,000
22/10/2018	\$ / R 2018/12/21			Any day expiry	14.52170	14.39110			-0.89934	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.03467	0.04418			27.40649	0.00000	0.00000	1,000
22/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.35637	1.23528			-8.92800	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.58109	0.65729			13.11374	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.26698	1.14803			-9.38842	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.52358	0.59576			13.78549	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.38528	0.32686			-15.16348	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
22/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.62705	0.54567			-12.97742	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.31917	0.27220			-14.71701	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.06771	3.19115			4.02400	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/31			Any day expiry	14.54030	14.40950			-0.89957	0.00000	0.00000	3,714
22/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.56873	1.44184			-8.08866	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02843	0.03234			13.75810	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.30675	0.35617			16.11265	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.32028	0.37109			15.86586	0.00000	0.00000	250
22/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05235	0.04270			-18.42098	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.73887	0.82270			11.34542	0.00000	0.00000	250
22/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02801	0.02065			-26.26390	0.00000	0.00000	500
22/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.61058	0.53059			-13.09983	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.44205	2.56320			4.96131	0.00000	0.00000	0
22/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.15269	0.18329			20.04527	0.00000	0.00000	1,000
22/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.89299	0.79279			-11.22004	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/02			Any day expiry	14.54400	14.41320			-0.89934	0.00000	0.00000	55
22/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02574	0.02758			7.13254	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.66974	1.54078			-7.72357	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.93968	1.81215			-6.57463	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/18			Any day expiry	14.57380	14.44280			-0.89887	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02588	0.02935			13.42087	0.00000	0.00000	263
22/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.69364	1.56771			-7.43531	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/30			Any day expiry	14.59600	14.46480			-0.89888	0.00000	0.00000	55
22/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04764	0.05291			11.06673	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.72459	0.64653			-10.77379	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.84661	1.71950			-6.88320	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05188	0.05765			11.12296	0.00000	0.00000	500
22/10/2018	\$ / R 2019/01/31			Any day expiry	14.59780	14.46660			-0.89877	0.00000	0.00000	1,020
22/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.90700	0.99329			9.51445	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.37480	0.32989			-11.98082	0.00000	0.00000	250
22/10/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.75169	0.67161			-10.65231	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.35389	0.40501			14.44755	0.00000	0.00000	250
22/10/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.16350	1.25882			8.19257	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.29130	0.25542			-12.31672	0.00000	0.00000	250
22/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.37679	0.42993			14.10157	0.00000	0.00000	250
22/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03881	0.04290			10.54926	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.64968	1.52425			-7.60331	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.44007	0.49837			13.24980	0.00000	0.00000	0
22/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.65787	0.58497			-11.08005	0.00000	0.00000	500
22/10/2018	\$ / R 2019/02/13			Any day expiry	14.62160	14.49000			-0.90004	0.00000	0.00000	70
22/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.42588	0.37894			-11.02129	0.00000	0.00000	0
22/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.90428	0.98894			9.36244	0.00000	0.00000	0
22/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.42195	0.47604			12.81738	0.00000	0.00000	250
22/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.42410	0.38028			-10.33130	0.00000	0.00000	250
22/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.56016	0.62427			11.44433	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.39862	0.45084			13.10015	0.00000	0.00000	250
22/10/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.33790	0.30257			-10.45659	0.00000	0.00000	250
22/10/2018	\$ / R 2019/02/28			Any day expiry	14.64910	14.51700			-0.90176	0.00000	0.00000	5,787
22/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.82105	0.74304			-9.50203	0.00000	0.00000	0
22/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.04500	1.13328			8.44835	0.00000	0.00000	0
22/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.68926	0.62127			-9.86464	0.00000	0.00000	500
22/10/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.84772	0.76784			-9.42299	0.00000	0.00000	0
22/10/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.31880	1.41557			7.33748	0.00000	0.00000	0
22/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05809	0.06432			10.73734	0.00000	0.00000	0
22/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.87719	1.75132			-6.70487	0.00000	0.00000	0
22/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.72249	1.59853			-7.19643	0.00000	0.00000	0
22/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07339	0.08153			11.09477	0.00000	0.00000	500
22/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.89501	2.76358			-4.53979	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00955	0.00943			-1.27200	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.17958	1.08091			-8.36546	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.85119	0.92987			9.24347	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.26457	1.35830			7.41181	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.25199	2.12376			-5.69406	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.99359	1.07812			8.50718	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.54207	0.60343			11.32019	0.00000	0.00000	7,000
22/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.76883	1.64622			-6.93185	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07547	0.08421			11.59088	0.00000	0.00000	16,000
22/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.86306	0.78626			-8.89887	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.42593	0.38526			-9.54944	0.00000	0.00000	108
22/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.76137	0.83587			9.78498	0.00000	0.00000	4,145
22/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.33326	0.30093			-9.70065	0.00000	0.00000	4,145
22/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.13989	2.24931			5.11329	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.60728	0.67269			10.77112	0.00000	0.00000	138,000
22/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.75631	0.68699			-9.16661	0.00000	0.00000	224,707
22/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.63135	1.73356			6.26518	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.10203	0.11467			12.38048	0.00000	0.00000	138,000
22/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.47649	1.57546			6.70266	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.46578	1.35597			-7.49182	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.21414	1.11394			-8.25267	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.22604	0.25794			14.11290	0.00000	0.00000	14,200
22/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.61604	0.55845			-9.34835	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.26031	0.29556			13.54130	0.00000	0.00000	262,812
22/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.58535	2.70043			4.45147	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.09554	0.08860			-7.26670	0.00000	0.00000	7,100
22/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.22455	0.20101			-10.48386	0.00000	0.00000	10,000
22/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.90439	0.98536			8.95299	0.00000	0.00000	77,255
22/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.76799	2.88492			4.22437	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.72496	1.60307			-7.06609	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.88213	1.98730			5.58775	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.23408	1.32696			7.52671	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.63828	1.51982			-7.23070	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.35872	1.25270			-7.80298	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.28517	1.18200			-8.02737	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.69065	0.62682			-9.24287	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.52725	0.47718			-9.49542	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.13722	0.15933			16.11245	0.00000	0.00000	135,043
22/10/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.42299	0.47611			12.55768	0.00000	0.00000	2,000
22/10/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.77947	0.70846			-9.10922	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.45985	0.41585			-9.56908	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.68210	14.54940			-0.90382	14.58500	14.53000	55,413
22/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.98867	0.90384			-8.58062	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.35657	0.40444			13.42374	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.64251	2.51195			-4.94066	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02041	0.02255			10.50011	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16432	0.18961			15.39365	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.39642	1.28901			-7.69152	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.57329	0.51927			-9.42296	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03989	0.04436			11.20713	0.00000	0.00000	721
22/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.10586	1.01216			-8.47337	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.28376	0.32276			13.74239	0.00000	0.00000	721
22/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.56721	2.68210			4.47521	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.16931	0.15150			-10.52030	0.00000	0.00000	7,028
22/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.46096	0.51686			12.12608	0.00000	0.00000	7,028
22/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.74273	0.67440			-9.20019	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.59063	0.65500			10.89801	0.00000	0.00000	108
22/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.62347	0.56527			-9.33490	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.22199	0.19871			-10.48771	0.00000	0.00000	50
22/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.95006	2.05643			5.45481	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.25216	0.22583			-10.44125	0.00000	0.00000	134,750
22/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.77394	0.84905			9.70504	0.00000	0.00000	134,750
22/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.16745	0.14983			-10.51914	0.00000	0.00000	2,500
22/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.99447	0.90928			-8.56633	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.35237	0.39988			13.48301	0.00000	0.00000	7,100
22/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.51789	0.46865			-9.50880	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.96579	1.04925			8.64106	0.00000	0.00000	7,100
22/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.20024	1.10064			-8.29787	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.23814	0.27124			13.90189	0.00000	0.00000	10,000
22/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.12245	2.23161			5.14301	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.41618	0.37636			-9.56669	0.00000	0.00000	224,757
22/10/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.24929	1.34260			7.46892	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.41139	0.37200			-9.57504	0.00000	0.00000	1
22/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.46533	0.42079			-9.57158	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.09323	1.18139			8.06422	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01291	0.01418			9.86154	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.19165	3.05883			-4.16153	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.35576	4.22298			-3.04844	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.24748	0.28151			13.74737	0.00000	0.00000	17,981
22/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.01464	1.09996			8.40936	0.00000	0.00000	2,500
22/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.42841	0.38752			-9.54503	0.00000	0.00000	20,000
22/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.47073	0.52732			12.02063	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.40667	0.36770			-9.58321	0.00000	0.00000	721
22/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.50569	0.45752			-9.52625	0.00000	0.00000	720
22/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.78417	0.71283			-9.09710	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.08673	0.09682			11.63084	0.00000	0.00000	14,028
22/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.85757	1.73361			-6.67286	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.01794	0.93135			-8.50649	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.20383	1.29586			7.64439	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.57628	2.69126			4.46331	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.54116	1.64153			6.51270	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.37960	0.34304			-9.62939	0.00000	0.00000	139,342
22/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.72938	0.66209			-9.22559	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.83972	1.71602			-6.72366	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.57421	0.63759			11.03622	0.00000	0.00000	10,050
22/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.31345	0.28296			-9.72805	0.00000	0.00000	10,000
22/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.66413	1.54407			-7.21504	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.34859	0.31486			-9.67766	0.00000	0.00000	10
22/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.14368	0.16657			15.92887	0.00000	0.00000	134,750
22/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.23204	0.26454			14.00696	0.00000	0.00000	2,500
22/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.22814	1.12734			-8.20751	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.15241	1.05496			-8.45624	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.15592	0.13953			-10.51275	0.00000	0.00000	41,300
22/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.81344	3.93920			3.29775	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.52099	0.47148			-9.50442	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.46788	2.58165			4.60989	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.54649	0.49476			-9.46590	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.15009	0.13432			-10.50673	0.00000	0.00000	10,125
22/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.09286	0.10367			11.64423	0.00000	0.00000	1,155
22/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.26423	0.23670			-10.41929	0.00000	0.00000	10,000
22/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.10618	0.12042			13.41112	0.00000	0.00000	10,125
22/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.17662	0.20330			15.10563	0.00000	0.00000	50
22/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.20307	0.23260			14.54403	0.00000	0.00000	4,000
22/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.65855	0.72742			10.45686	0.00000	0.00000	10,000
22/10/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.94515	1.02778			8.74314	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.48932	1.37873			-7.42557	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.56308	0.50993			-9.43966	0.00000	0.00000	100
22/10/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.90509	0.82551			-8.79264	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.54737	0.60906			11.27160	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.62722	0.56871			-9.32860	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.10775	1.19645			8.00687	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00366	0.00358			-2.25962	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
22/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.95378	2.82209			-4.45837	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01168	0.01269			8.64428	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.56340	0.62610			11.12957	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.76550	0.69550			-9.14385	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.98386	1.85826			-6.33081	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.06176	0.06886			11.50641	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.49674	0.44936			-9.53730	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.38883	1.28170			-7.71381	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.16673	0.19230			15.33530	0.00000	0.00000	20,000
22/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.19631	1.28812			7.67424	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.85283	0.77672			-8.92501	0.00000	0.00000	250
22/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.21454	2.08662			-5.77643	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04244	0.04722			11.25855	0.00000	0.00000	720
22/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.07985	0.98850			-8.45946	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.29775	0.33910			13.88800	0.00000	0.00000	720
22/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.33584	0.38195			13.72965	0.00000	0.00000	16,000
22/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.16838	0.15066			-10.51969	0.00000	0.00000	106,824
22/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.95271	3.07211			4.04363	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.13481	0.12151			-9.86775	0.00000	0.00000	16,000
22/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.82771	0.75332			-8.98802	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.49561	0.55392			11.76432	0.00000	0.00000	139,342
22/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.35750	1.45364			7.08270	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.73971	1.84240			5.90279	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.29181	0.26180			-10.28379	0.00000	0.00000	138,000
22/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.07762	0.08662			11.60025	0.00000	0.00000	139,342
22/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.55312	1.44050			-7.25123	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.12102	0.14110			16.59215	0.00000	0.00000	224,707
22/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.61974	0.56185			-9.34168	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.76764	0.84245			9.74493	0.00000	0.00000	10,010
22/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.65411	0.59343			-9.27767	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.71201	0.78403			10.11410	0.00000	0.00000	24,326
22/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.51294	2.62722			4.54785	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.17504	0.15662			-10.52062	0.00000	0.00000	262,812
22/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.70382	2.82013			4.30166	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.42726	3.55163			3.62883	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.10936	0.10103			-7.61739	0.00000	0.00000	14,200
22/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.95889	1.04208			8.67487	0.00000	0.00000	99,824
22/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.49970	0.45206			-9.53415	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.00760	1.09266			8.44154	0.00000	0.00000	41,300
22/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.17998	0.16105			-10.51943	0.00000	0.00000	63,500
22/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.45889	2.57255			4.62243	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.18099	0.16195			-10.51958	0.00000	0.00000	12,600
22/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.32164	1.21703			-7.91522	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.18954	0.21763			14.82029	0.00000	0.00000	10,000
22/10/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.49259	1.59191			6.65441	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.34469	0.31131			-9.68341	0.00000	0.00000	135,043
22/10/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.87098	0.95053			9.13301	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.75512	0.82931			9.82480	0.00000	0.00000	135,043
22/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.46258	0.41831			-9.57001	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.10048	1.18891			8.03566	0.00000	0.00000	262,812
22/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02794	0.03113			11.42062	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/27			Any day expiry	14.69860	14.56560			-0.90485	0.00000	0.00000	3,731
22/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.51654	2.38673			-5.15826	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.04645	0.95974			-8.28637	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.34785	0.39414			13.30655	0.00000	0.00000	50,000
22/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.09451	0.10557			11.70027	0.00000	0.00000	500
22/10/2018	\$ / R 2019/03/29			Any day expiry	14.70220	14.56920			-0.90463	0.00000	0.00000	3,029
22/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.68565	0.75482			10.08777	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.71785	0.65402			-8.89230	0.00000	0.00000	500
22/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.91441	0.83627			-8.54521	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.79671	1.67477			-6.78691	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.46221	0.51707			11.86962	0.00000	0.00000	250
22/10/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.94081	0.86097			-8.48580	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.43861	0.49177			12.12127	0.00000	0.00000	250
22/10/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.46925	1.56742			6.68139	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.38145	0.34661			-9.13197	0.00000	0.00000	250
22/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.19262	1.28328			7.60209	0.00000	0.00000	0
22/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.46482	0.42248			-9.10806	0.00000	0.00000	250
22/10/2018	\$ / R 2019/04/02			Any day expiry	14.70960	14.57640			-0.90553	0.00000	0.00000	55
22/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.10357	0.11699			12.96024	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.76317	1.64339			-6.79330	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.35295	1.44453			6.76847	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.62412	1.72239			6.05020	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.74519	0.68360			-8.26447	0.00000	0.00000	500
22/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11444	0.12972			13.35118	0.00000	0.00000	3,000
22/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.48858	1.38310			-7.08568	0.00000	0.00000	2,500
22/10/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.03652	0.95525			-7.84106	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.10220	0.11601			13.50549	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/30			Any day expiry	14.76070	14.62690			-0.90646	0.00000	0.00000	1,280
22/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.82449	0.89670			8.75863	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.87514	1.75662			-6.32063	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.50365	0.46143			-8.38387	0.00000	0.00000	250
22/10/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.42482	0.38929			-8.36516	0.00000	0.00000	250
22/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.49962	0.55376			10.83575	0.00000	0.00000	250
22/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.21788	0.24620			12.99982	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.47582	0.52835			11.03904	0.00000	0.00000	250
22/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.94290	1.82291			-6.17616	0.00000	0.00000	0
22/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.01032	0.93066			-7.88492	0.00000	0.00000	0
22/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.10094	1.02071			-7.28719	0.00000	0.00000	0
22/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13173	0.14983			13.73547	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
22/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.15984	0.18107			13.28648	0.00000	0.00000	0
22/10/2018	\$ / R 2019/05/31			Any day expiry	14.81690	14.68290			-0.90437	0.00000	0.00000	55
22/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.53404	0.58781			10.06898	0.00000	0.00000	250
22/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.51246	1.60466			6.09606	0.00000	0.00000	0
22/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.53936	0.49756			-7.74990	0.00000	0.00000	250
22/10/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.12694	1.04523			-7.25079	0.00000	0.00000	0
22/10/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.51004	0.56233			10.25161	0.00000	0.00000	250
22/10/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.79411	1.89249			5.48318	0.00000	0.00000	0
22/10/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.46101	0.42539			-7.72765	0.00000	0.00000	250
22/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.94863	1.83273			-5.94805	0.00000	0.00000	0
22/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.96431	1.03888			7.73359	0.00000	0.00000	0
22/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.83674	1.72397			-6.13934	0.00000	0.00000	0
22/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.77121	0.71178			-7.70535	0.00000	0.00000	500
22/10/2018	\$ / R 2019/06/03			Any day expiry	14.82230	14.68830			-0.90404	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03009	0.03498			16.23399	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.71239	2.58328			-4.76019	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09373	0.10989			17.24255	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.16049	4.02613			-3.22935	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.99627	1.88242			-5.70304	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16598	0.18907			13.91356	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.79456	1.68571			-6.06598	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.29051	1.19951			-7.05179	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.62118	1.71426			5.74099	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.13806	0.15868			14.94073	0.00000	0.00000	8,203
22/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.74880	0.81348			8.63812	0.00000	0.00000	8,203
22/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.05623	0.98118			-7.10501	0.00000	0.00000	30
22/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.60807	0.66575			9.48680	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.08514	1.00845			-7.06719	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.84220	14.70810			-0.90350	0.00000	0.00000	19,450
22/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.60158	2.47658			-4.80452	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03938	0.04848			23.12660	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.72065	0.78401			8.79253	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.98285	0.91211			-7.19711	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.86031	0.92935			8.02573	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.88251	0.81745			-7.37151	0.00000	0.00000	30,000
22/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.54338	0.50236			-7.55044	0.00000	0.00000	911
22/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.68322	1.77765			5.61040	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.52542	0.48575			-7.54922	0.00000	0.00000	20
22/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.63403	0.69308			9.31431	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.18593	2.06799			-5.39537	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00829	0.00803			-3.09960	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13407	0.15432			15.10591	0.00000	0.00000	911
22/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.87818	1.76717			-5.91031	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19236	0.21761			13.12216	0.00000	0.00000	30,000
22/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.42831	0.47141			10.06177	0.00000	0.00000	0



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22/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.98026	1.86678			-5.73023	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.35196	1.25741			-6.99334	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.96100	0.89158			-7.22346	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.08027	1.00385			-7.07363	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.60294	0.66035			9.52182	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.52954	1.62048			5.94581	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.57174	0.52858			-7.54827	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.38349	1.28765			-6.92779	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.37129	0.40955			10.30311	0.00000	0.00000	25,000
22/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.34464	1.43063			6.39541	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.63684	0.58873			-7.55377	0.00000	0.00000	25,000
22/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.39545	1.48300			6.27407	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.61765	0.57110			-7.53638	0.00000	0.00000	5,035
22/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.38976	0.42931			10.14817	0.00000	0.00000	5,035
22/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.35903	3.47656			3.49888	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.24123	0.22466			-6.86970	0.00000	0.00000	8,203
22/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.07542	0.99928			-7.07998	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.61322	0.67118			9.45192	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.69436	2.80186			3.98971	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/20			Any day expiry	14.85310	14.71900			-0.90284	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.32746	0.30086			-8.12404	0.00000	0.00000	20,000
22/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.80608	0.87278			8.27548	0.00000	0.00000	20,000
22/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.93918	0.87178			-7.17577	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.49147	0.45454			-7.51499	0.00000	0.00000	250
22/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.56749	0.52578			-7.34962	0.00000	0.00000	250
22/10/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.53676	0.58975			9.87161	0.00000	0.00000	250
22/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.09365	1.17015			6.99504	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/28			Any day expiry	14.86760	14.73340			-0.90263	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.17852	1.09866			-6.77600	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.56092	0.61526			9.68833	0.00000	0.00000	250
22/10/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.94387	2.04114			5.00372	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.65989	1.75238			5.57214	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.20436	1.12315			-6.74323	0.00000	0.00000	0
22/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.79125	0.73355			-7.29214	0.00000	0.00000	500
22/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14495	0.16515			13.93503	0.00000	0.00000	500
22/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.01255	1.89855			-5.66452	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/01			Any day expiry	14.87300	14.73890			-0.90163	0.00000	0.00000	55
22/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.19034	0.21531			13.12106	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.87334	1.76421			-5.82523	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/03			Any day expiry	14.87670	14.74250			-0.90208	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.04248	2.13999			4.77401	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.69136	1.58640			-6.20545	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.26466	0.29390			11.04974	0.00000	0.00000	39,250
22/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.47918	0.44249			-7.65715	0.00000	0.00000	39,250
22/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.59062	0.64407			9.05026	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
22/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.15787	0.18168			15.08753	0.00000	0.00000	500
22/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.82026	0.76306			-6.97278	0.00000	0.00000	500
22/10/2018	\$ / R 2019/07/31			Any day expiry	14.92780	14.79330			-0.90100	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.08567	1.97498			-5.30679	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.23246	1.30976			6.27244	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.26842	1.18737			-6.38962	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.29420	1.21189			-6.35989	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.10063	2.19615			4.54740	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.52843	0.48945			-7.37581	0.00000	0.00000	250
22/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.81523	1.90725			5.06936	0.00000	0.00000	0
22/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.60303	0.56055			-7.04433	0.00000	0.00000	250
22/10/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.56640	0.61859			9.21452	0.00000	0.00000	250
22/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.91153	1.80792			-5.41995	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/01			Any day expiry	14.92960	14.79510			-0.90089	0.00000	0.00000	55
22/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.22193	0.25282			13.92170	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.58650	0.54546			-6.99793	0.00000	0.00000	3,147
22/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71939	0.77827			8.18462	0.00000	0.00000	3,147
22/10/2018	\$ / R 2019/08/13			Any day expiry	14.95190	14.81720			-0.90089	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.98460	2.07826			4.71917	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.19129	1.11547			-6.36453	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.97476	2.06755			4.69894	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.26934	2.36552			4.23846	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.15066	2.04374			-4.97144	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/30			Any day expiry	14.98350	14.84860			-0.90032	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.62826	0.58615			-6.70224	0.00000	0.00000	250
22/10/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.59245	0.64272			8.48503	0.00000	0.00000	250
22/10/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.55284	0.51412			-7.00292	0.00000	0.00000	250
22/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16716	0.19514			16.73903	0.00000	0.00000	500
22/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.34850	1.26678			-6.05976	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.61500	0.66818			8.64790	0.00000	0.00000	250
22/10/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.37595	1.29132			-6.15072	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.37486	1.45381			5.74251	0.00000	0.00000	0
22/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.83836	0.78241			-6.67361	0.00000	0.00000	500
22/10/2018	\$ / R 2019/09/02			Any day expiry	14.98910	14.85410			-0.90065	0.00000	0.00000	55
22/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.25326	0.28929			14.22724	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.95236	1.85339			-5.06914	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.29956	0.28306			-5.50660	0.00000	0.00000	20,000
22/10/2018	\$ / R 2019/09/05			Any day expiry	14.99470	14.85960			-0.90099	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.30486	4.42346			2.75513	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.77661	0.72603			-6.51300	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.70840	2.80910			3.71789	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.27982	4.14428			-3.16683	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.55237	1.45934			-5.99305	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.39755	0.36954			-7.04476	0.00000	0.00000	2,571
22/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.66717	0.72130			8.11267	0.00000	0.00000	33,151

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.35079	0.32742			-6.66443	0.00000	0.00000	1,200
22/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.41120	1.49005			5.58710	0.00000	0.00000	2,571
22/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.55696	0.60200			8.08604	0.00000	0.00000	33,715
22/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.05888	3.16314			3.40812	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.58853	1.49407			-5.94624	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.33934	0.31670			-6.67084	0.00000	0.00000	33,715
22/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.31913	0.35305			10.62827	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.01510	14.87990			-0.90043	0.00000	0.00000	19,899
22/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.63151	1.71613			5.18656	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.49350	0.45900			-6.99186	0.00000	0.00000	800
22/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01472	0.01438			-2.27435	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.58562	2.46848			-4.53022	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07052	0.08858			25.61986	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.17353	1.10103			-6.17757	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.87843	0.94113			7.13825	0.00000	0.00000	1,200
22/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.41440	1.32915			-6.02725	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.60930	0.65925			8.19807	0.00000	0.00000	2,700
22/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.24208	3.34795			3.26573	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.40718	0.37785			-7.20143	0.00000	0.00000	2,700
22/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.86630	0.80995			-6.50520	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.48343	0.52417			8.42783	0.00000	0.00000	81,930
22/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.63955	3.75048			3.04774	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.36465	0.34038			-6.65721	0.00000	0.00000	81,930
22/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.40431	1.48296			5.60081	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.50727	0.54944			8.31219	0.00000	0.00000	800
22/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.31245	3.41964			3.23608	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.35227	1.27120			-5.99545	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.80569	3.91752			2.93827	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.48206	1.39190			-6.08368	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.28912	1.36446			5.84448	0.00000	0.00000	5,000
22/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.43398	0.40304			-7.13145	0.00000	0.00000	5,000
22/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.60276	4.71803			2.50418	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.95424	4.06680			2.84665	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.88423	1.78295			-5.37521	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.87804	1.77624			-5.42025	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.31535	0.34978			10.91653	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.86941	0.81286			-6.50410	0.00000	0.00000	30,000
22/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.92422	0.86436			-6.47654	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.29786	0.27793			-6.69380	0.00000	0.00000	33,151
22/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.45355	1.36459			-6.12009	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.57845	0.62469			7.99412	0.00000	0.00000	141,127
22/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.99149	4.10423			2.82449	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.33659	0.31413			-6.67293	0.00000	0.00000	141,127
22/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.32294	0.35634			10.34429	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.89045	1.78968			-5.33072	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.45726	1.36997			-5.99032	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.42980	1.34538			-5.90431	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.50207	1.58222			5.33562	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/30			Any day expiry	15.04110	14.90560			-0.90086	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.61616	0.66437			7.82345	0.00000	0.00000	250
22/10/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.42812	2.52452			3.97016	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.57922	0.54012			-6.75032	0.00000	0.00000	250
22/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.65744	0.61415			-6.58555	0.00000	0.00000	250
22/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.11634	2.20855			4.35675	0.00000	0.00000	0
22/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.63870	0.68978			7.99757	0.00000	0.00000	250
22/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.86317	0.80782			-6.41296	0.00000	0.00000	500
22/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.18032	0.20962			16.25207	0.00000	0.00000	500
22/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.22142	2.11522			-4.78048	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.28352	0.32159			13.42713	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/02			Any day expiry	15.04490	14.90930			-0.90130	0.00000	0.00000	55
22/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.99842	1.90089			-4.88040	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.68255	0.63899			-6.38164	0.00000	0.00000	250
22/10/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.64017	0.68685			7.29201	0.00000	0.00000	250
22/10/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.60684	0.56753			-6.47708	0.00000	0.00000	250
22/10/2018	\$ / R 2019/10/31			Any day expiry	15.10000	14.96380			-0.90199	0.00000	0.00000	55
22/10/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.54017	1.45065			-5.81225	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.65253	1.73455			4.96323	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.88253	0.82835			-6.13927	0.00000	0.00000	500
22/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.51286	1.42603			-5.73945	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.66286	0.71223			7.44803	0.00000	0.00000	250
22/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.32057	0.35993			12.27908	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.03057	1.93373			-4.76896	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.29627	2.18930			-4.65838	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.19627	0.22550			14.89291	0.00000	0.00000	500
22/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.28255	2.37519			4.05870	0.00000	0.00000	0
22/10/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.59684	2.69373			3.73125	0.00000	0.00000	0
22/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.68482	0.73319			7.06368	0.00000	0.00000	250
22/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.36882	2.26352			-4.44513	0.00000	0.00000	0
22/10/2018	\$ / R 2019/11/29			Any day expiry	15.15830	15.02180			-0.90050	0.00000	0.00000	0
22/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.59312	1.50499			-5.53171	0.00000	0.00000	0
22/10/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.62021	1.53106			-5.50276	0.00000	0.00000	0
22/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.21052	0.24172			14.82158	0.00000	0.00000	500
22/10/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.74100	2.83880			3.56804	0.00000	0.00000	0
22/10/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.63930	0.60060			-6.05351	0.00000	0.00000	250
22/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.42496	2.51859			3.86110	0.00000	0.00000	0
22/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.71326	0.67039			-6.01045	0.00000	0.00000	250
22/10/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.66191	0.70926			7.15255	0.00000	0.00000	250
22/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.78266	1.86601			4.67544	0.00000	0.00000	0
22/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.91096	0.85781			-5.83481	0.00000	0.00000	500
22/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.07990	1.98129			-4.74121	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2019/12/02			Any day expiry	15.16430	15.02780			-0.90014	0.00000	0.00000	55
22/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.35560	0.39349			10.65439	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.62556	1.70451			4.85694	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.64756	0.60948			-5.88057	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.00902	0.95136			-5.71459	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.18650	15.04970			-0.90080	0.00000	0.00000	2,200
22/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.34331	3.21083			-3.96245	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04681	0.05113			9.23638	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.97390	1.87615			-4.95221	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.44740	0.48645			8.72770	0.00000	0.00000	1,000
22/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.00599	0.94851			-5.71393	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.63949	1.71881			4.83798	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.01206	0.95421			-5.71581	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.84106	2.93978			3.47475	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.63252	1.71166			4.84765	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.18854	5.29383			2.02927	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.37504	0.34353			-8.40207	0.00000	0.00000	2,000
22/10/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.89164	2.98993			3.39944	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.92652	2.01117			4.39357	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/31			Any day expiry	15.22270	15.08570			-0.89997	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.67434	0.63563			-5.73907	0.00000	0.00000	250
22/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.74655	0.70412			-5.68324	0.00000	0.00000	250
22/10/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.68291	0.73177			7.15398	0.00000	0.00000	250
22/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.93922	0.88687			-5.57449	0.00000	0.00000	500
22/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.67870	1.59174			-5.17984	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.70600	0.75604			7.08872	0.00000	0.00000	250
22/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.57385	2.66842			3.67435	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.70561	1.61747			-5.16792	0.00000	0.00000	0
22/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.22792	0.25924			13.74165	0.00000	0.00000	500
22/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.45062	2.34494			-4.31237	0.00000	0.00000	0
22/10/2018	\$ / R 2020/01/02			Any day expiry	15.22670	15.08970			-0.89974	0.00000	0.00000	55
22/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.39006	0.43002			10.24670	0.00000	0.00000	0
22/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.12676	2.02972			-4.56245	0.00000	0.00000	0
22/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.42675	0.46477			8.90939	0.00000	0.00000	0
22/10/2018	\$ / R 2020/01/31			Any day expiry	15.28500	15.14760			-0.89892	0.00000	0.00000	55
22/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.17175	2.07237			-4.57603	0.00000	0.00000	0
22/10/2018	\$ / R 2020/03/02			Any day expiry	15.34740	15.20960			-0.89787	0.00000	0.00000	55
22/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.46122	0.49994			8.39446	0.00000	0.00000	0
22/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.21862	2.11954			-4.46597	0.00000	0.00000	0
22/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.30532	1.24031			-4.98000	0.00000	0.00000	0
22/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.29840	1.23372			-4.98211	0.00000	0.00000	0
22/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.37550	15.23760			-0.89688	0.00000	0.00000	3,966
22/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.53982	1.61271			4.73401	0.00000	0.00000	0
22/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.55290	1.62612			4.71453	0.00000	0.00000	0
22/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.30186	1.23701			-4.98106	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.54636	1.61941			4.72426	0.00000	0.00000	0
22/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.26489	2.16714			-4.31607	0.00000	0.00000	0
22/10/2018	\$ / R 2020/04/02			Any day expiry	15.40970	15.27150			-0.89684	0.00000	0.00000	55
22/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.49519	0.53564			8.16761	0.00000	0.00000	0
22/10/2018	\$ / R 2020/04/29			Any day expiry	15.46400	15.32550			-0.89563	0.00000	0.00000	55
22/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.52726	0.56865			7.84932	0.00000	0.00000	0
22/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.30126	2.20415			-4.22000	0.00000	0.00000	0
22/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.56260	0.60431			7.41495	0.00000	0.00000	0
22/10/2018	\$ / R 2020/06/02			Any day expiry	15.53240	15.39340			-0.89490	0.00000	0.00000	1,055
22/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.35500	2.25771			-4.13095	0.00000	0.00000	0
22/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29576	1.36420			5.28150	0.00000	0.00000	0
22/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.55250	15.41340			-0.89439	0.00000	0.00000	0
22/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.67826	1.60760			-4.21056	0.00000	0.00000	0
22/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.67437	1.60384			-4.21236	0.00000	0.00000	0
22/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.28965	1.35796			5.29675	0.00000	0.00000	0
22/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.30187	1.37044			5.26697	0.00000	0.00000	0
22/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.68215	1.61136			-4.20831	0.00000	0.00000	0
22/10/2018	\$ / R 2020/07/28			Any day expiry	15.64500	15.50530			-0.89294	0.00000	0.00000	84,000
22/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.43529	1.50567			4.90348	0.00000	0.00000	0
22/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.71029	1.64097			-4.05315	0.00000	0.00000	0
22/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.83265	1.76157			-3.87856	0.00000	0.00000	0
22/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.43720	1.50665			4.83217	0.00000	0.00000	0
22/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.74160	15.60120			-0.89190	0.00000	0.00000	0
22/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.43105	1.50037			4.84395	0.00000	0.00000	0
22/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.82880	1.75785			-3.87969	0.00000	0.00000	0
22/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.82497	1.75414			-3.88082	0.00000	0.00000	0
22/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.44337	1.51294			4.82043	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.12173	0.09868			-18.93533	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.89269	0.98746			10.61626	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.50870	14.37830			-0.89877	0.00000	0.00000	320
22/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.28303	1.39038			8.36692	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.20139	0.16576			-17.69187	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.88484	0.97931			10.67722	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.19927	0.16393			-17.73280	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.90057	0.99563			10.55608	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.20354	0.16761			-17.65013	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.00615	0.92026			-8.53654	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.34819	0.39536			13.54467	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.68210	14.54940			-0.90382	0.00000	0.00000	10
22/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.34405	0.39086			13.60560	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.00029	0.91476			-8.55131	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.99447	0.90928			-8.56633	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.35237	0.39988			13.48301	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.07542	0.99928			-7.07998	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.84220	14.70810			-0.90350	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.08514	1.00845			-7.06719	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.60294	0.66035			9.52182	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.61322	0.67118			9.45193	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.08027	1.00385			-7.07362	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.60807	0.66575			9.48682	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.17777	1.10507			-6.17304	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.01510	14.87990			-0.90043	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.18631	1.11318			-6.16483	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.86121	0.92328			7.20677	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.87267	0.93517			7.16145	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.18203	1.10911			-6.16895	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.86693	0.92921			7.18406	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.76427	1.67160			-5.25300	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.59203	0.63636			7.48791	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.18650	15.04970			-0.90080	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.58777	0.63190			7.50674	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.75853	1.66606			-5.25832	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.75281	1.66054			-5.26425	0.00000	0.00000	0
22/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.59631	0.64084			7.46714	0.00000	0.00000	0
22/10/2018	£ / R 2018/11/30			Any day expiry	18.91800	18.65860			-1.37118	0.00000	0.00000	13
22/10/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.78318	0.96930			23.76490	0.00000	0.00000	0
22/10/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.24118	0.16790			-30.38320	0.00000	0.00000	0
22/10/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.37131	0.27723			-25.33882	0.00000	0.00000	200
22/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.18374	0.25062			36.39972	0.00000	0.00000	0
22/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.96370	18.70340			-1.37262	18.82000	18.82000	440,006
22/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.02483	0.83071			-18.94106	0.00000	0.00000	0
22/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.18113	0.24731			36.54233	0.00000	0.00000	0
22/10/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.70761	0.87383			23.48928	0.00000	0.00000	0
22/10/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.10042	2.34121			11.46393	0.00000	0.00000	0
22/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.01744	0.82402			-19.01034	0.00000	0.00000	0
22/10/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.06412	0.04461			-30.42765	0.00000	0.00000	0
22/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.03224	0.83743			-18.87220	0.00000	0.00000	0
22/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.17854	0.24403			36.68400	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.57188	0.48071			-15.94340	0.00000	0.00000	500
22/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.40458	1.22066			-13.09481	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.29270	19.02430			-1.39120	0.00000	0.00000	8,144
22/10/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.40429	1.59078			13.28024	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.51699	0.43508			-15.84315	0.00000	0.00000	1,500
22/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.40188	0.48636			21.01903	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.88863	0.75566			-14.96363	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.78593	0.92136			17.23165	0.00000	0.00000	1,000
22/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.27918	1.45641			13.85431	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.25731	0.21414			-16.77817	0.00000	0.00000	500
22/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.40825	0.49418			21.04907	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.61006	1.40734			-12.59097	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.31736	0.38304			20.69485	0.00000	0.00000	500
22/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.40461	2.62984			9.36654	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.39095	1.20848			-13.11821	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.39776	1.21456			-13.10677	0.00000	0.00000	0
22/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.40506	0.49026			21.03381	0.00000	0.00000	0
22/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.64996	0.74560			14.71386	0.00000	0.00000	0
22/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.61931	1.44265			-10.90977	0.00000	0.00000	0
22/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.59340	19.32150			-1.38771	0.00000	0.00000	5,506
22/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.61336	1.43710			-10.92536	0.00000	0.00000	0
22/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.64591	0.74115			14.74466	0.00000	0.00000	0
22/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.60742	1.43156			-10.94099	0.00000	0.00000	0
22/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.65402	0.75006			14.68324	0.00000	0.00000	0
22/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.82292	0.91651			11.37317	0.00000	0.00000	0
22/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.93058	1.74860			-9.42590	0.00000	0.00000	0
22/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.92370	19.64750			-1.38629	0.00000	0.00000	10,363
22/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.92455	1.74322			-9.42205	0.00000	0.00000	0
22/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.83085	0.92572			11.41809	0.00000	0.00000	0
22/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.93662	1.75401			-9.42925	0.00000	0.00000	0
22/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.82688	0.92110			11.39534	0.00000	0.00000	0
22/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.44478	1.56980			8.65292	0.00000	0.00000	0
22/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.74263	1.58776			-8.88690	0.00000	0.00000	0
22/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.25240	19.97220			-1.38354	0.00000	0.00000	0
22/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.73810	1.58354			-8.89223	0.00000	0.00000	0
22/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.45570	1.58134			8.63120	0.00000	0.00000	0
22/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.74718	1.59200			-8.88199	0.00000	0.00000	0
22/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.45023	1.57556			8.64238	0.00000	0.00000	0
22/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.99116	1.83416			-7.88475	0.00000	0.00000	0
22/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.61510	20.33100			-1.37812	0.00000	0.00000	0
22/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.00005	1.84258			-7.87350	0.00000	0.00000	0
22/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.67495	1.80158			7.56000	0.00000	0.00000	0
22/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.68606	1.81316			7.53840	0.00000	0.00000	0
22/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.99560	1.83836			-7.87935	0.00000	0.00000	0
22/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.68050	1.80736			7.54889	0.00000	0.00000	0
22/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00993	0.00872			-12.24968	0.00000	0.00000	0
22/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00010	0.00011			9.46247	0.00000	0.00000	0
22/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12945	0.12790			-1.20197	0.00000	0.00000	6,905
22/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00375	0.00303			-19.18900	0.00000	0.00000	0
22/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00429	0.00513			19.51104	0.00000	0.00000	0
22/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00048	0.00082			70.69324	0.00000	0.00000	0
22/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01955	0.01801			-7.90969	0.00000	0.00000	0
22/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02289	0.02139			-6.52970	0.00000	0.00000	0
22/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13211	0.13051			-1.21036	0.00000	0.00000	0
22/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00078	0.00088			13.39324	0.00000	0.00000	0
22/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01479	0.01349			-8.75233	0.00000	0.00000	0
22/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00651	0.00712			9.36162	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00268	0.00298			11.39300	0.00000	0.00000	0
22/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00862	0.00763			-11.47309	0.00000	0.00000	0
22/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01068	0.00987			-7.61127	0.00000	0.00000	0
22/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00191	0.00248			29.49209	0.00000	0.00000	0
22/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13460	0.13296			-1.21545	0.00000	0.00000	0
22/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00681	0.00612			-10.09868	0.00000	0.00000	0
22/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01221	0.01316			7.76505	0.00000	0.00000	0
22/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00608	0.00690			13.53263	0.00000	0.00000	0
22/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01651	0.01544			-6.48855	0.00000	0.00000	0
22/10/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.61216	0.72008			17.62923	0.00000	0.00000	0
22/10/2018	€ / R 2018/11/30			Any day expiry	16.67690	16.51250			-0.98579	0.00000	0.00000	37
22/10/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.24906	0.19258			-22.67790	0.00000	0.00000	0
22/10/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00692	0.00631			-8.81380	0.00000	0.00000	0
22/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.30180	1.43738			10.41413	0.00000	0.00000	0
22/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.13852	0.10842			-21.73337	0.00000	0.00000	0
22/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.72530	16.55990			-0.98892	16.66090	16.57000	106,648
22/10/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.28162	4.44641			3.84877	0.00000	0.00000	0
22/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.13710	0.10728			-21.75590	0.00000	0.00000	0
22/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.29322	1.42852			10.46178	0.00000	0.00000	0
22/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.13570	0.10615			-21.77933	0.00000	0.00000	0
22/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.31040	1.44625			10.36664	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.15005	0.17789			18.55585	0.00000	0.00000	462
22/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.88818	0.98894			11.34441	0.00000	0.00000	462
22/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.29005	0.33838			16.65996	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.24986	0.29115			16.52404	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.22941	1.10780			-9.89214	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.07610	16.90550			-0.99906	17.00000	17.00000	36,311
22/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.32596	1.19665			-9.75238	0.00000	0.00000	650
22/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.22269	1.10174			-9.89185	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.29659	0.34624			16.74154	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.62615	1.48339			-8.77889	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.63428	0.56444			-11.01104	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.23615	1.11388			-9.89176	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.29331	0.34230			16.70072	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.75698	2.90329			5.30680	0.00000	0.00000	0
22/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.18308	0.15879			-13.26845	0.00000	0.00000	462
22/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.19075	1.09341			-8.17487	0.00000	0.00000	0
22/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.65200	0.72932			11.85900	0.00000	0.00000	0
22/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.40370	17.22870			-1.00553	0.00000	0.00000	4,906
22/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.18583	1.08883			-8.17998	0.00000	0.00000	0
22/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.66213	0.74013			11.78005	0.00000	0.00000	0
22/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.65705	0.73471			11.81902	0.00000	0.00000	0
22/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.19570	1.09802			-8.16924	0.00000	0.00000	0
22/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.55463	0.51194			-7.69699	0.00000	0.00000	62,400
22/10/2018	€ / R 2019/08/14			Any day expiry	17.63850	17.46070			-1.00802	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.34773	0.39115			12.48561	0.00000	0.00000	0
22/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.95623	1.82185			-6.86953	0.00000	0.00000	0
22/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.36637	1.26817			-7.18698	0.00000	0.00000	0
22/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.73787	0.81747			10.78782	0.00000	0.00000	31,200
22/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.56613	2.70124			5.26511	0.00000	0.00000	0
22/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.81361	1.68557			-7.06022	0.00000	0.00000	0
22/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.41511	0.46487			11.98593	0.00000	0.00000	0
22/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.16331	1.08111			-7.06590	0.00000	0.00000	0
22/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.76680	17.58650			-1.01481	0.00000	0.00000	8,262
22/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.17898	1.27739			8.34729	0.00000	0.00000	0
22/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.16651	1.26461			8.40987	0.00000	0.00000	0
22/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.15954	1.07749			-7.07545	0.00000	0.00000	0
22/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.15578	1.07389			-7.08502	0.00000	0.00000	0
22/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.17274	1.27099			8.37849	0.00000	0.00000	0
22/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.31651	1.41541			7.51213	0.00000	0.00000	0
22/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.08100	17.89900			-1.00658	0.00000	0.00000	0
22/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.37124	1.28809			-6.06390	0.00000	0.00000	0
22/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.31024	1.40909			7.54441	0.00000	0.00000	0
22/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.36751	1.28441			-6.07688	0.00000	0.00000	0
22/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.37497	1.29177			-6.05099	0.00000	0.00000	0
22/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.30397	1.40277			7.57688	0.00000	0.00000	0
22/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.52218	1.62522			6.76954	0.00000	0.00000	0
22/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.55708	1.47101			-5.52742	0.00000	0.00000	0
22/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.48850	18.29940			-1.02280	0.00000	0.00000	0
22/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.55350	1.46740			-5.54199	0.00000	0.00000	0
22/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.53500	1.63800			6.71046	0.00000	0.00000	0
22/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.56068	1.47462			-5.51399	0.00000	0.00000	0
22/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.52858	1.63161			6.74050	0.00000	0.00000	0
22/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.15781	1.30343			12.57764	0.00000	0.00000	0
22/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.35270	10.19970			-1.47788	10.23460	10.21710	32,165
22/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02097	0.01344			-35.91618	0.00000	0.00000	0
22/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.14827	1.29374			12.66835	0.00000	0.00000	0
22/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02051	0.01313			-35.96690	0.00000	0.00000	0
22/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02145	0.01376			-35.86320	0.00000	0.00000	0
22/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.13875	1.28406			12.76023	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.30874	0.38668			25.24658	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.49000	10.33500			-1.47760	0.00000	0.00000	420
22/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.43378	0.35575			-17.98846	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.30378	0.38075			25.33687	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.42874	0.35168			-17.97248	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.43887	0.35987			-18.00262	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29887	0.37487			25.42576	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.73923	0.84489			14.29290	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.35435	0.30242			-14.65562	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.62210	10.46500			-1.47899	0.00000	0.00000	4,929

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.35133	0.29989			-14.64208	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73225	0.83742			14.36217	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.34833	0.29738			-14.62819	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.74623	0.85238			14.22411	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.59883	0.68330			14.10552	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.61088	0.53540			-12.35584	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76780	10.60840			-1.48034	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.60663	0.53170			-12.35200	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.59308	0.67700			14.15010	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.60242	0.52803			-12.34777	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.60462	0.68963			14.06095	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.70691	0.79148			11.96387	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.91450	10.75150			-1.49343	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.71549	0.63669			-11.01418	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.70099	0.78519			12.01072	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.71141	0.63298			-11.02418	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.71967	0.64042			-11.01148	0.00000	0.00000	0
22/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.69517	0.77892			12.04801	0.00000	0.00000	0
22/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.82422	0.74401			-9.73136	0.00000	0.00000	0
22/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.80279	0.88686			10.47200	0.00000	0.00000	0
22/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.07550	10.91090			-1.48616	0.00000	0.00000	0
22/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.82017	0.74028			-9.74016	0.00000	0.00000	0
22/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.81467	0.89938			10.39867	0.00000	0.00000	0
22/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.80872	0.89311			10.43520	0.00000	0.00000	0
22/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.82829	0.74776			-9.72256	0.00000	0.00000	0
22/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00305	0.00291			-4.75410	0.00000	0.00000	0
22/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.61149	1.52295			-5.49457	0.00000	0.00000	0
22/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.07850	10.99010			-0.79794	0.00000	0.00000	600
22/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.60155	1.51300			-5.52871	0.00000	0.00000	0
22/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00299	0.00285			-4.83197	0.00000	0.00000	0
22/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.59161	1.50307			-5.56326	0.00000	0.00000	0
22/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00311	0.00297			-4.67740	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.69552	0.63483			-8.72496	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.18863	0.21788			15.50493	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.23330	11.14300			-0.80386	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.68914	0.62883			-8.75170	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.19584	0.22583			15.31300	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.19222	0.22183			15.40803	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.70193	0.64088			-8.69774	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.85272	0.78914			-7.45617	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.28020	0.30961			10.49567	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.37490	11.28090			-0.82638	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.28782	0.31824			10.56930	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.86510	0.80051			-7.46622	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.28380	0.31391			10.60760	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.85870	0.79481			-7.44093	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.68401	0.73139			6.92663	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.39400	11.29880			-0.83553	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.68801	0.64019			-6.95060	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.67815	0.72527			6.94917	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.68390	0.63634			-6.95481	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.69215	0.64407			-6.94566	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.68990	0.73754			6.90479	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.80255	0.75413			-6.03360	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.80545	0.85148			5.71528	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.79348	0.83920			5.76257	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.54310	11.44880			-0.81694	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.79945	0.84533			5.73855	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.79855	0.75028			-6.04424	0.00000	0.00000	0
22/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.80658	0.75800			-6.02237	0.00000	0.00000	0
22/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.90890	0.86036			-5.34057	0.00000	0.00000	0
22/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.69330	11.59870			-0.80901	0.00000	0.00000	0
22/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.91674	0.86805			-5.31059	0.00000	0.00000	0
22/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.90344	0.94935			5.08236	0.00000	0.00000	0
22/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.91560	0.96166			5.03056	0.00000	0.00000	0
22/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.91281	0.86420			-5.32553	0.00000	0.00000	0
22/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.90951	0.95550			5.05634	0.00000	0.00000	0
22/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.45147	1.31678			-9.27993	0.00000	0.00000	0
22/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.62540	14.48460			-0.96271	0.00000	0.00000	1,748
22/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02607	0.03218			23.41270	0.00000	0.00000	0
22/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.44210	1.30753			-9.33154	0.00000	0.00000	0
22/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02734	0.03370			23.25000	0.00000	0.00000	0
22/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02670	0.03293			23.33232	0.00000	0.00000	0
22/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.43274	1.29830			-9.38363	0.00000	0.00000	0
22/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.42727	0.48033			12.41885	0.00000	0.00000	0
22/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.94940	14.80330			-0.97730	0.00000	0.00000	0
22/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.90230	0.80889			-10.35237	0.00000	0.00000	0
22/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.42290	0.47559			12.45941	0.00000	0.00000	0
22/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.89667	0.80363			-10.37589	0.00000	0.00000	0
22/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.90795	0.81417			-10.32881	0.00000	0.00000	0
22/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.41855	0.47087			12.50007	0.00000	0.00000	0
22/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.11612	1.02734			-7.95398	0.00000	0.00000	0
22/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.25120	15.10120			-0.98353	0.00000	0.00000	150
22/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.12643	1.03707			-7.93332	0.00000	0.00000	0
22/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.59523	0.65587			10.18696	0.00000	0.00000	0
22/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.60492	0.66614			10.12112	0.00000	0.00000	0
22/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.12126	1.03220			-7.94366	0.00000	0.00000	0
22/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.60007	0.66100			10.15398	0.00000	0.00000	0
22/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.04319	0.97294			-6.73356	0.00000	0.00000	0
22/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.58590	15.43160			-0.99000	0.00000	0.00000	0

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22/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.05072	0.98002			-6.72855	0.00000	0.00000	0
22/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.14481	1.22842			7.30267	0.00000	0.00000	0
22/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.15729	1.24134			7.26325	0.00000	0.00000	0
22/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.04694	0.97647			-6.73135	0.00000	0.00000	0
22/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.15104	1.23487			7.28266	0.00000	0.00000	0
22/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.31245	1.39869			6.57077	0.00000	0.00000	0
22/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.22932	1.15825			-5.78076	0.00000	0.00000	0
22/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.87310	15.71600			-0.98972	0.00000	0.00000	0
22/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.22555	1.15469			-5.78201	0.00000	0.00000	0
22/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.30622	1.39225			6.58668	0.00000	0.00000	0
22/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.22181	1.15115			-5.78321	0.00000	0.00000	0
22/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.31871	1.40515			6.55488	0.00000	0.00000	0
22/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.54920	1.64207			5.99440	0.00000	0.00000	0
22/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.54010	16.37490			-0.99878	0.00000	0.00000	0
22/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.45293	1.38042			-4.99059	0.00000	0.00000	0
22/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.54283	1.63552			6.00779	0.00000	0.00000	0
22/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.44930	1.37697			-4.99098	0.00000	0.00000	0
22/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.45658	1.38390			-4.99016	0.00000	0.00000	0
22/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.53648	1.62900			6.02118	0.00000	0.00000	0
22/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00549	0.00701			27.60350	0.00000	0.00000	0
22/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.08910	2.06600			-1.10574	0.00000	0.00000	0
22/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.18375	0.16191			-11.88739	0.00000	0.00000	0
22/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00465	0.00591			26.99585	0.00000	0.00000	0
22/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.17459	0.15301			-12.36247	0.00000	0.00000	0
22/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.19303	0.17096			-11.43385	0.00000	0.00000	0
22/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00393	0.00496			26.19640	0.00000	0.00000	0
22/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08843	0.07693			-13.00920	0.00000	0.00000	0
22/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.10660	2.08340			-1.10130	0.00000	0.00000	0
22/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09822	0.08560			-12.84730	0.00000	0.00000	0
22/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07162	0.08220			14.77346	0.00000	0.00000	0
22/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08183	0.09353			14.29160	0.00000	0.00000	0
22/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09323	0.08117			-12.93569	0.00000	0.00000	0
22/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07663	0.08777			14.53642	0.00000	0.00000	0
22/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19830	0.18007			-9.19204	0.00000	0.00000	0
22/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.12390	2.10050			-1.10175	0.00000	0.00000	0
22/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04440	0.04957			11.64784	0.00000	0.00000	0
22/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19117	0.17335			-9.32527	0.00000	0.00000	0
22/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05028	0.05626			11.90796	0.00000	0.00000	0
22/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04727	0.05285			11.78817	0.00000	0.00000	0
22/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18418	0.16676			-9.45473	0.00000	0.00000	0
22/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	189.41800	124.45380			-34.29674	0.00000	0.00000	0
22/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.18269	0.15923			-12.84235	0.00000	0.00000	0
22/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00537	0.00552			2.73988	0.00000	0.00000	0
22/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.26640	2.24250			-1.05454	0.00000	0.00000	240
22/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.17374	0.15064			-13.29893	0.00000	0.00000	0

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22/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00734	0.00814			10.81038	0.00000	0.00000	0
22/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00629	0.00673			6.95974	0.00000	0.00000	0
22/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.19177	0.16802			-12.38618	0.00000	0.00000	0
22/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06226	0.07219			15.93972	0.00000	0.00000	0
22/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.13252	0.11805			-10.92300	0.00000	0.00000	0
22/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.31460	2.29070			-1.03258	0.00000	0.00000	0
22/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.12686	0.11289			-11.01597	0.00000	0.00000	0
22/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05792	0.06735			16.27089	0.00000	0.00000	0
22/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.12139	0.10791			-11.10002	0.00000	0.00000	0
22/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06679	0.07721			15.61047	0.00000	0.00000	0
22/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04040	0.04575			13.24624	0.00000	0.00000	0
22/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.36110	2.33650			-1.04189	0.00000	0.00000	0
22/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24888	0.22930			-7.86844	0.00000	0.00000	0
22/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03778	0.04280			13.27804	0.00000	0.00000	0
22/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24150	0.22225			-7.97058	0.00000	0.00000	0
22/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25639	0.23648			-7.76476	0.00000	0.00000	0
22/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03529	0.03998			13.29636	0.00000	0.00000	0
22/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.16421	0.15111			-7.97645	0.00000	0.00000	0
22/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.40360	2.37870			-1.03595	0.00000	0.00000	0
22/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14061	0.15241			8.39353	0.00000	0.00000	0
22/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.15989	0.14706			-8.02727	0.00000	0.00000	0
22/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.15208	0.16441			8.10387	0.00000	0.00000	0
22/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.14629	0.15836			8.24731	0.00000	0.00000	0
22/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.15568	0.14311			-8.07762	0.00000	0.00000	0
22/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.18966	0.20280			6.92919	0.00000	0.00000	0
22/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.54700	2.52050			-1.04044	0.00000	0.00000	0
22/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.19666	0.18330			-6.79231	0.00000	0.00000	0
22/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.19260	0.17954			-6.77874	0.00000	0.00000	0
22/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.18381	0.19665			6.98441	0.00000	0.00000	0
22/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.19560	0.20904			6.87328	0.00000	0.00000	0
22/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.20081	0.18715			-6.80338	0.00000	0.00000	0
22/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.22875	0.21427			-6.32963	0.00000	0.00000	0
22/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.21358	0.22719			6.37073	0.00000	0.00000	0
22/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.61920	2.59090			-1.08048	0.00000	0.00000	0
22/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.22479	0.21053			-6.34646	0.00000	0.00000	0
22/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.22559	0.23963			6.22083	0.00000	0.00000	0
22/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.21955	0.23337			6.29519	0.00000	0.00000	0
22/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.23278	0.21809			-6.31215	0.00000	0.00000	0
22/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00085	0.00088			3.68302	0.00000	0.00000	0
22/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.85250	1.83630			-0.87449	0.00000	0.00000	0
22/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.28335	0.26718			-5.70619	0.00000	0.00000	0
22/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.27343	0.25727			-5.90840	0.00000	0.00000	0
22/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00093	0.00097			4.85375	0.00000	0.00000	0
22/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.29329	0.27711			-5.51682	0.00000	0.00000	0
22/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00079	0.00081			2.53719	0.00000	0.00000	0

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22/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13061	0.11983			-8.25289	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12445	0.11429			-8.16346	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04008	0.04509			12.51882	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87690	1.86050			-0.87378	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04755	0.05379			13.12453	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13698	0.12559			-8.31020	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04371	0.04933			12.85848	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04873	0.05334			9.45853	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89950	1.88290			-0.87391	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18482	0.17248			-6.67673	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04532	0.04958			9.39922	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17823	0.16624			-6.72763	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19157	0.17889			-6.61862	0.00000	0.00000	0
22/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04207	0.04599			9.31954	0.00000	0.00000	0
22/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14260	0.14100			-1.12202	0.00000	0.00000	0
22/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14230	0.14000			-1.61630	0.00000	0.00000	0
22/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14110	0.13970			-0.99220	0.00000	0.00000	2,166
22/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.77520	1.75270			-1.26746	0.00000	0.00000	0
22/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.80450	1.78140			-1.28013	0.00000	0.00000	0
22/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.83170	1.80810			-1.28842	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.65660	0.53644			-18.30066	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.56800	9.43250			-1.41618	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.67450	0.55327			-17.97389	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.02650	0.04077			53.82677	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.02860	0.04394			53.63068	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.66553	0.54483			-18.13661	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.02753	0.04233			53.73267	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27573	0.34018			23.37490	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28051	0.34560			23.20339	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.69400	9.55610			-1.42253	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.43973	0.36628			-16.70315	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.43451	0.36170			-16.75740	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.44499	0.37091			-16.64876	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27099	0.33481			23.54820	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43922	0.37713			-14.13689	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.81650	9.67630			-1.42821	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.53272	0.61083			14.66205	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43537	0.37376			-14.15141	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54506	0.62412			14.50627	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.53887	0.61746			14.58389	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.43156	0.37042			-14.16560	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.63052	0.55111			-12.59378	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.95140	9.80950			-1.42593	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.63948	0.55908			-12.57239	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.52808	0.58958			11.64633	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.53912	0.60161			11.59191	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.63498	0.55508			-12.58328	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.53358	0.59558			11.61924	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.67809	0.74424			9.75527	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.45490	10.30690			-1.41560	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.78299	0.70114			-10.45350	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.67241	0.73813			9.77303	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.77869	0.69729			-10.45431	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.68379	0.75039			9.73876	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.78731	0.70503			-10.45141	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.88457	0.80355			-9.15845	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.79475	0.86583			8.94355	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.61560	10.46390			-1.42903	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.78897	0.85965			8.95949	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.88035	0.79973			-9.15789	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.88881	0.80740			-9.15934	0.00000	0.00000	0
22/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.78321	0.85350			8.97470	0.00000	0.00000	0
22/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09090	0.08100			-10.89109	0.00000	0.00000	0
22/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35090	1.34100			-0.73284	0.00000	0.00000	0
22/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08090	0.07100			-12.23733	0.00000	0.00000	0
22/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10090	0.09100			-9.81169	0.00000	0.00000	0
22/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00250			100.00000	0.00000	0.00000	0
22/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35840	1.34750			-0.80241	0.00000	0.00000	0
22/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01840	0.00750			-59.23913	0.00000	0.00000	0
22/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00840	0.00000			-100.00000	0.00000	0.00000	0
22/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02840	0.01750			-38.38028	0.00000	0.00000	0
22/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36420	1.35300			-0.82099	0.00000	0.00000	0
22/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04420	0.03300			-25.33937	0.00000	0.00000	0
22/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03420	0.02300			-32.74854	0.00000	0.00000	0
22/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05420	0.04300			-20.66421	0.00000	0.00000	0
22/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30710	1.30080			-0.48198	0.00000	0.00000	30
22/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.15280	1.15170			-0.09542	0.00000	0.00000	40
22/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.16310	1.16190			-0.10317	0.00000	0.00000	0
22/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.17260	1.17140			-0.10234	0.00000	0.00000	0
22/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00756	0.00876			15.89313	0.00000	0.00000	0
22/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.19420	1.08077			-9.49829	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.54680	10.43220			-1.08659	0.00000	0.00000	0
22/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.18436	1.07096			-9.57465	0.00000	0.00000	0
22/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00740	0.00857			15.81819	0.00000	0.00000	0
22/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.17452	1.06115			-9.65220	0.00000	0.00000	0
22/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00772	0.00895			15.96773	0.00000	0.00000	0
22/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.60580	0.53436			-11.79298	0.00000	0.00000	0
22/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.24464	0.28891			18.09596	0.00000	0.00000	0
22/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.69700	10.58080			-1.08629	0.00000	0.00000	0
22/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.60001	0.52905			-11.82609	0.00000	0.00000	0
22/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.25301	0.29825			17.88203	0.00000	0.00000	0
22/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.24880	0.29356			17.98916	0.00000	0.00000	0
22/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.61164	0.53971			-11.76007	0.00000	0.00000	0
22/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18858	0.21470			13.84743	0.00000	0.00000	0
22/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.83830	10.72070			-1.08504	0.00000	0.00000	0
22/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.02688	0.93540			-8.90912	0.00000	0.00000	0
22/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.01970	0.92852			-8.94194	0.00000	0.00000	0
22/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19140	0.21782			13.80343	0.00000	0.00000	0
22/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.03410	0.94230			-8.87687	0.00000	0.00000	0
22/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18580	0.21160			13.88833	0.00000	0.00000	0
22/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.52002	0.52290			0.55417	0.00000	0.00000	0
22/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.46340	2.46060			-0.11366	0.00000	0.00000	10,000
22/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00333	0.00346			3.94626	0.00000	0.00000	0
22/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.50993	0.51286			0.57485	0.00000	0.00000	0
22/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00342	0.00350			2.39055	0.00000	0.00000	0
22/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00323	0.00341			5.57497	0.00000	0.00000	0
22/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.49983	0.50281			0.59626	0.00000	0.00000	0
22/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03373	0.03127			-7.30970	0.00000	0.00000	0
22/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.35750	2.35020			-0.30965	0.00000	0.00000	0
22/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03639	0.03379			-7.12927	0.00000	0.00000	0
22/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.39889	0.40359			1.17976	0.00000	0.00000	0
22/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.41623	0.42107			1.16144	0.00000	0.00000	0
22/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03504	0.03251			-7.21990	0.00000	0.00000	0
22/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.40754	0.41231			1.17057	0.00000	0.00000	0
22/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00414	0.00384			-7.39713	0.00000	0.00000	0
22/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.26989	1.27247			0.20356	0.00000	0.00000	0
22/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.25440	2.25150			-0.12864	0.00000	0.00000	0
22/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00400	0.00370			-7.45321	0.00000	0.00000	0
22/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.28960	1.29220			0.20174	0.00000	0.00000	0
22/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.27974	1.28234			0.20266	0.00000	0.00000	0
22/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00429	0.00397			-7.34351	0.00000	0.00000	0
22/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17270	1.17160			-0.09380	0.00000	0.00000	0
22/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.11890	1.11740			-0.13406	0.00000	0.00000	0
22/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.07510	1.07340			-0.15812	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
<b>Future Open Interest</b>											<b>1,733,546</b>	
<b>Option Open Interest</b>											<b>9,164,007</b>	
<b>Total</b>											<b>10,897,553</b>	