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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/01/2019 TO 18/01/2019

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
18/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.13570	1.14080			0.44906	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/18			Any day expiry	13.79570	13.80080			0.03697	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/18	13.80	C	Any day expiry	0.04349	0.00080			-98.16063	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/18	13.80	P	Any day expiry	0.04779	0.00000			-100.00000	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.46888	0.45690			-2.55432	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/21			Any day expiry	13.79570	13.80390			0.05944	0.00000	0.00000	1,901
18/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.00458	0.00080			-82.53420	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/25			Any day expiry	13.79410	13.80400			0.07177	0.00000	0.00000	51
18/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.04613	0.04156			-9.90016	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.27203	0.25756			-5.31807	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.85563	0.86499			1.09345	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.08120	1.07113			-0.93167	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/30			Any day expiry	13.80230	13.81210			0.07100	0.00000	0.00000	1,018
18/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00333	0.00289			-13.32433	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00350	0.00323			-7.80326	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.03752	0.03539			-5.68465	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.08789	0.08583			-2.34837	0.00000	0.00000	731

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
18/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.01586	1.02516			0.91579	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00477	0.00423			-11.39394	0.00000	0.00000	500
18/01/2019	\$ / R 2019/01/31			Any day expiry	13.80390	13.81360			0.07027	0.00000	0.00000	1,922
18/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.32824	1.31842			-0.73995	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00214	0.00202			-5.98769	0.00000	0.00000	250
18/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.04477	0.04256			-4.95449	0.00000	0.00000	600
18/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.44087	0.42896			-2.70334	0.00000	0.00000	250
18/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.66691	1.65715			-0.58559	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00081	0.00075			-7.56677	0.00000	0.00000	250
18/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.48362	0.47179			-2.44672	0.00000	0.00000	250
18/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.10305	0.10121			-1.78939	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.24915	0.23761			-4.63331	0.00000	0.00000	731
18/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.01269	0.01146			-9.70334	0.00000	0.00000	600
18/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.28399	0.27223			-4.14239	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00196	0.00156			-20.29868	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.80867	0.81783			1.13230	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.16172	0.16112			-0.37514	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.15782	0.14752			-6.53049	0.00000	0.00000	600
18/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.75879	0.74786			-1.44065	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.59951	0.58800			-1.91862	0.00000	0.00000	0
18/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.02341	0.02160			-7.70000	0.00000	0.00000	500
18/01/2019	\$ / R 2019/02/13			Any day expiry	13.82490	13.83320			0.06004	0.00000	0.00000	70
18/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.01215	0.01093			-10.04446	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.28725	1.27773			-0.73956	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.08453	0.08357			-1.13890	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.26253	0.25466			-2.99801	0.00000	0.00000	22,000
18/01/2019	\$ / R 2019/02/15			Any day expiry	13.82810	13.83620			0.05858	0.00000	0.00000	6
18/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.60643	0.59737			-1.49444	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.22063	0.22086			0.10388	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.41776	0.40968			-1.93394	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/25			Any day expiry	13.84440	13.85130			0.04984	0.00000	0.00000	15
18/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.19216	0.19098			-0.61370	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.55638	0.54774			-1.55331	0.00000	0.00000	250
18/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.02788	0.02674			-4.07158	0.00000	0.00000	250
18/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.77101	0.76233			-1.12600	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.96870	0.96014			-0.88383	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.51939	0.51080			-1.65399	0.00000	0.00000	250
18/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.01359	0.01297			-4.57488	0.00000	0.00000	250
18/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.36671	0.36660			-0.03109	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/28			Any day expiry	13.84930	13.85620			0.04982	0.00000	0.00000	5,899
18/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.15568	0.15394			-1.11916	0.00000	0.00000	600
18/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.06800	0.06634			-2.44355	0.00000	0.00000	600
18/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.44858	1.44054			-0.55469	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.10031	0.09853			-1.77606	0.00000	0.00000	500
18/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.16869	0.16700			-1.00223	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
18/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.79429	1.78677			-0.41921	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.21741	0.21040			-3.22610	0.00000	0.00000	600
18/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02059	0.01931			-6.23570	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.03989	1.04551			0.54007	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.88301	0.88767			0.52877	0.00000	0.00000	0
18/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03371	0.03147			-6.61888	0.00000	0.00000	500
18/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.14802	0.14598			-1.37403	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/04			Any day expiry	13.85580	13.86280			0.05052	0.00000	0.00000	74
18/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.63222	0.62318			-1.42891	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/05			Any day expiry	13.85750	13.86440			0.04979	0.00000	0.00000	80
18/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.67368	0.66464			-1.34173	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.14118	0.13904			-1.51505	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.29988	0.29797			-0.63483	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/11			Any day expiry	13.86730	13.87430			0.05048	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.37258	0.36367			-2.38976	0.00000	0.00000	27,500
18/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.33694	1.32815			-0.65755	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.05424	0.05245			-3.30212	0.00000	0.00000	27,500
18/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.05337	0.05150			-3.50438	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.08200	2.08866			0.32011	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00222	0.00188			-15.50419	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.41657	0.41494			-0.39096	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.16880	1.15930			-0.81251	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.70020	1.69157			-0.50799	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.41754	1.42395			0.45181	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.35754	1.34834			-0.67802	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.73503	0.72504			-1.35972	0.00000	0.00000	7,000
18/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.93247	0.93613			0.39260	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03978	0.03710			-6.72747	0.00000	0.00000	16,000
18/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.21351	0.21062			-1.35110	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.04390	0.04224			-3.78252	0.00000	0.00000	108
18/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.04671	1.03703			-0.92456	0.00000	0.00000	4,145
18/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.02280	0.02174			-4.67940	0.00000	0.00000	4,145
18/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.72895	2.72139			-0.27704	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.83002	0.82009			-1.19674	0.00000	0.00000	138,000
18/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.16075	0.15788			-1.78536	0.00000	0.00000	225,780
18/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.14056	2.13251			-0.37575	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07505	0.07057			-5.97253	0.00000	0.00000	138,000
18/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.95708	1.94882			-0.42228	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.65357	0.65427			0.10822	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.44294	0.44155			-0.31246	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.25512	0.24673			-3.28557	0.00000	0.00000	14,200
18/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.10264	0.10009			-2.48722	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.30761	0.29871			-2.89571	0.00000	0.00000	262,812
18/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.22591	3.21845			-0.23130	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00127	0.00111			-12.86950	0.00000	0.00000	7,100

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18/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00789	0.00742			-5.98638	0.00000	0.00000	10,000
18/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.23998	1.23059			-0.75698	0.00000	0.00000	63,500
18/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.42522	3.41778			-0.21720	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.89071	0.89395			0.36401	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.43343	2.42567			-0.31908	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.66263	1.65393			-0.52315	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.80991	0.81224			0.28859	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.56026	0.56002			-0.04155	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.49923	0.49839			-0.16848	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.13214	0.12938			-2.08951	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.07266	0.07046			-3.03062	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.12602	0.11984			-4.90304	0.00000	0.00000	135,043
18/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.55780	0.54787			-1.78024	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.17150	0.16861			-1.68524	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.08297	0.08063			-2.82259	0.00000	0.00000	1,260
18/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.14728	0.14062			-4.52706	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02875	0.02673			-7.02810	0.00000	0.00000	7,520
18/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.40331	1.39418			-0.65078	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.33862	0.32947			-2.70336	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.04806	0.04630			-3.65306	0.00000	0.00000	2,000
18/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.22889	0.22083			-3.51988	0.00000	0.00000	6,432
18/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.38161	0.37968			-0.50693	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.45513	3.44770			-0.21522	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00012	0.00010			-17.88026	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.31590	2.30803			-0.33967	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.87870	13.88580			0.05116	13.94050	13.86500	530,065
18/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.05499	0.05309			-3.46097	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.48629	1.47729			-0.60576	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.28591	0.28329			-0.91596	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.45721	0.44749			-2.12568	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.82344	1.83001			0.36038	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00474	0.00421			-11.14673	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.16384	0.15683			-4.27686	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.59254	0.59263			0.01566	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.08750	0.08510			-2.73902	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00884	0.00815			-7.86580	0.00000	0.00000	721
18/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.36265	0.36056			-0.57653	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.34395	0.33476			-2.67212	0.00000	0.00000	721
18/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.20598	3.19852			-0.23280	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00468	0.00432			-7.76210	0.00000	0.00000	7,028
18/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.61481	0.60482			-1.62404	0.00000	0.00000	7,028
18/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.15462	0.15177			-1.84465	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.80592	0.79597			-1.23489	0.00000	0.00000	108
18/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.10541	0.10283			-2.44514	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00765	0.00719			-6.01877	0.00000	0.00000	50

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
18/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.51203	2.50432			-0.30668	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.01073	0.01012			-5.62940	0.00000	0.00000	134,750
18/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.06394	1.05429			-0.90728	0.00000	0.00000	134,750
18/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00461	0.00425			-7.84893	0.00000	0.00000	2,500
18/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.28951	0.28692			-0.89729	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.45081	0.44112			-2.15117	0.00000	0.00000	7,100
18/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.06984	0.06768			-3.09434	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.32114	1.31188			-0.70099	0.00000	0.00000	7,100
18/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.43225	0.43076			-0.34304	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.27355	0.26496			-3.13759	0.00000	0.00000	10,000
18/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.70919	2.70162			-0.27950	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.04133	0.03973			-3.86656	0.00000	0.00000	224,757
18/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.68140	1.67273			-0.51551	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.04010	0.03853			-3.90954	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.10745	1.11253			0.45866	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.03552	0.03407			-4.07873	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.75682	1.74827			-0.48660	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.39514	0.38566			-2.39978	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.32384	0.32146			-0.73570	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.01460	0.01383			-5.25097	0.00000	0.00000	1,800
18/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.50467	1.49570			-0.59617	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00330	0.00286			-13.19931	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.38092	2.38768			0.28375	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.54886	3.55593			0.19925	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.28787	0.27914			-3.03217	0.00000	0.00000	17,981
18/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.38497	1.37581			-0.66144	0.00000	0.00000	2,500
18/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.04457	0.04290			-3.75982	0.00000	0.00000	20,000
18/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.62940	0.61940			-1.58766	0.00000	0.00000	3,000
18/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.03890	0.03737			-3.95036	0.00000	0.00000	721
18/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.06624	0.06414			-3.17687	0.00000	0.00000	720
18/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.17373	0.17084			-1.66599	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05377	0.05033			-6.39629	0.00000	0.00000	15,434
18/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.01848	1.02290			0.43438	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.30435	0.30184			-0.82491	0.00000	0.00000	100
18/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.62520	1.61644			-0.53905	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.21595	3.20848			-0.23205	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.03410	2.02594			-0.40151	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.03242	0.03106			-4.20642	0.00000	0.00000	139,342
18/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.14872	0.14589			-1.90506	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.00102	1.00530			0.42757	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.78205	0.77208			-1.27485	0.00000	0.00000	50
18/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.01926	0.01831			-4.89768	0.00000	0.00000	1,906
18/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.83375	0.83637			0.31397	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.02578	0.02462			-4.51626	0.00000	0.00000	10
18/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13487	0.12847			-4.74006	0.00000	0.00000	134,750

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
18/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.26424	0.25575			-3.21075	0.00000	0.00000	2,500
18/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.45382	0.45253			-0.28249	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.39631	0.39451			-0.45610	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00414	0.00380			-8.37214	0.00000	0.00000	41,300
18/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.52257	4.51531			-0.16061	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.07077	0.06859			-3.07208	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.09644	3.08897			-0.24145	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.07868	0.07639			-2.90597	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00392	0.00358			-8.65774	0.00000	0.00000	10,125
18/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.06201	0.05815			-6.22158	0.00000	0.00000	1,155
18/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.01213	0.01147			-5.47813	0.00000	0.00000	10,000
18/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08121	0.07644			-5.86489	0.00000	0.00000	10,125
18/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.18156	0.17422			-4.03884	0.00000	0.00000	17,050
18/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.22053	0.21259			-3.60098	0.00000	0.00000	6,570
18/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.90344	0.89358			-1.09150	0.00000	0.00000	10,000
18/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.29396	1.28466			-0.71889	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.67472	0.67564			0.13650	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.08408	0.08172			-2.80329	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.23650	0.23367			-1.19669	0.00000	0.00000	2,000
18/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.74280	0.73281			-1.34494	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.10682	0.10423			-2.42554	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.20427	1.19483			-0.78404	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.62598	0.62642			0.06908	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.06201	0.05998			-3.27751	0.00000	0.00000	2,785
18/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.36732	0.36527			-0.55923	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.56936	1.56050			-0.56428	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.48759	0.48663			-0.19619	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.75060	0.74061			-1.33063	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.32291	0.31388			-2.79784	0.00000	0.00000	2,100
18/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00383	0.00350			-8.77518	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.77142	5.76430			-0.12340	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.05418	0.05229			-3.48352	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.49548	1.48649			-0.60097	0.00000	0.00000	262,812
18/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00016	0.00013			-17.66871	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.14174	2.14843			0.31211	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00304	0.00263			-13.66192	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.76627	0.75629			-1.30236	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.16497	0.16209			-1.74553	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.14378	1.14909			0.46430	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02508	0.02329			-7.13585	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.06367	0.06161			-3.23669	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.58599	0.58602			0.00474	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.16729	0.16022			-4.22753	0.00000	0.00000	20,000
18/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.61587	1.60710			-0.54310	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.20810	0.20520			-1.39007	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
18/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.37837	1.38473			0.46169	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00967	0.00893			-7.61300	0.00000	0.00000	720
18/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.34442	0.34218			-0.64918	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.36572	0.35638			-2.55276	0.00000	0.00000	720
18/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.42565	0.41604			-2.25786	0.00000	0.00000	35,606
18/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00465	0.00428			-7.80557	0.00000	0.00000	99,824
18/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.62467	3.61726			-0.20467	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00337	0.00306			-9.44873	0.00000	0.00000	16,000
18/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.19514	0.19223			-1.48859	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.66644	0.65643			-1.50124	0.00000	0.00000	139,342
18/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.81372	1.80526			-0.46665	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.26707	2.25915			-0.34903	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.01577	0.01495			-5.15473	0.00000	0.00000	138,000
18/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04232	0.03950			-6.66284	0.00000	0.00000	139,342
18/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.73309	0.73459			0.20411	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10439	0.09879			-5.36806	0.00000	0.00000	225,407
18/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.10402	0.10145			-2.46759	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.05532	1.04565			-0.91600	0.00000	0.00000	10,010
18/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.11725	0.11458			-2.27700	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.97855	0.96878			-0.99839	0.00000	0.00000	24,325
18/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.14623	3.13876			-0.23745	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00493	0.00456			-7.52075	0.00000	0.00000	262,812
18/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.35544	3.34800			-0.22194	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.12371	4.11634			-0.17883	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00241	0.00214			-11.36194	0.00000	0.00000	14,200
18/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.31207	1.30279			-0.70682	0.00000	0.00000	99,824
18/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.06452	0.06244			-3.21797	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.37582	1.36664			-0.66696	0.00000	0.00000	41,300
18/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00514	0.00477			-7.31532	0.00000	0.00000	63,500
18/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.08649	3.07901			-0.24226	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00519	0.00481			-7.27157	0.00000	0.00000	12,600
18/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.52915	0.52860			-0.10332	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.20045	0.19280			-3.81475	0.00000	0.00000	10,000
18/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.97630	1.96806			-0.41689	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.02500	0.02386			-4.55562	0.00000	0.00000	135,043
18/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.19538	1.18592			-0.79113	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.12116	2.11309			-0.38023	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01986	0.01889			-4.86007	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.03812	1.02843			-0.93351	0.00000	0.00000	135,043
18/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.17829	0.17538			-1.62738	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.71959	0.70958			-1.38988	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.02955	1.01985			-0.94229	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.10825	0.10565			-2.40310	0.00000	0.00000	2,000
18/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.59317	0.58320			-1.68039	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.22187	0.21900			-1.29246	0.00000	0.00000	750

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
18/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.16930	0.16641			-1.70569	0.00000	0.00000	6,332
18/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.43091	1.42182			-0.63529	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.05961	0.05762			-3.33887	0.00000	0.00000	1,500
18/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00973	0.00877			-9.79685	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/27			Any day expiry	13.89390	13.90100			0.05110	0.00000	0.00000	3,731
18/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.39051	0.38901			-0.38542	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.37661	0.36801			-2.28486	0.00000	0.00000	32,000
18/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.69363	1.69977			0.36295	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.34071	0.33888			-0.53799	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.44681	0.43788			-1.99928	0.00000	0.00000	65,000
18/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.19073	0.18841			-1.21831	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.79683	0.78741			-1.18265	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.07118	0.06731			-5.43636	0.00000	0.00000	500
18/01/2019	\$ / R 2019/03/29			Any day expiry	13.89740	13.90470			0.05253	0.00000	0.00000	4,228
18/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.93525	0.92587			-1.00211	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.16265	0.16057			-1.27406	0.00000	0.00000	500
18/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.63628	0.63708			0.12512	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.22211	0.22006			-0.92339	0.00000	0.00000	600
18/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.96858	0.97201			0.35417	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.26365	0.26171			-0.73662	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.59937	1.59050			-0.55459	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.06677	0.06520			-2.35122	0.00000	0.00000	250
18/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.27906	0.27718			-0.67415	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.58166	0.57248			-1.57846	0.00000	0.00000	250
18/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.93550	1.92698			-0.44055	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.04290	0.04168			-2.85965	0.00000	0.00000	250
18/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.18888	0.18238			-3.44334	0.00000	0.00000	600
18/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.37661	0.36815			-2.24492	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.40401	0.40285			-0.28576	0.00000	0.00000	600
18/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.72471	0.71536			-1.29030	0.00000	0.00000	0
18/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.61625	0.60701			-1.49973	0.00000	0.00000	250
18/01/2019	\$ / R 2019/04/02			Any day expiry	13.90430	13.91210			0.05610	0.00000	0.00000	55
18/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08562	0.08144			-4.87228	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.93992	0.94354			0.38606	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.33528	0.32738			-2.35521	0.00000	0.00000	100
18/01/2019	\$ / R 2019/04/05			Any day expiry	13.90950	13.91760			0.05823	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.69964	0.69027			-1.33862	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.25914	0.25787			-0.48835	0.00000	0.00000	100
18/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.48478	0.48498			0.04198	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.55167	0.54268			-1.62932	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/15			Any day expiry	13.92680	13.93610			0.06678	0.00000	0.00000	260
18/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.36847	0.36878			0.08457	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/26			Any day expiry	13.94570	13.95600			0.07386	0.00000	0.00000	349
18/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.26777	1.25703			-0.84773	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.17347	0.17303			-0.25785	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
18/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.76706	1.75615			-0.61757	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.08742	2.07652			-0.52230	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.21818	0.21788			-0.13777	0.00000	0.00000	500
18/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11361	0.10934			-3.75357	0.00000	0.00000	3,000
18/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.72376	0.72728			0.48721	0.00000	0.00000	2,500
18/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.38759	0.38832			0.18933	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09739	0.09352			-3.98070	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/30			Any day expiry	13.95250	13.96280			0.07382	0.00000	0.00000	345
18/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.10568	1.09508			-0.95874	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.06611	1.07214			0.56614	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.10956	0.10895			-0.55940	0.00000	0.00000	250
18/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.07992	0.07932			-0.75389	0.00000	0.00000	250
18/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.66815	0.65846			-1.45016	0.00000	0.00000	250
18/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.26126	0.25448			-2.59279	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.63509	0.62552			-1.50628	0.00000	0.00000	250
18/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.12989	1.13632			0.56847	0.00000	0.00000	0
18/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.37065	0.37126			0.16476	0.00000	0.00000	0
18/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.46795	0.46865			0.14869	0.00000	0.00000	0
18/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.18772	0.18226			-2.90982	0.00000	0.00000	0
18/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15099	0.14615			-3.20694	0.00000	0.00000	500
18/01/2019	\$ / R 2019/05/31			Any day expiry	14.00540	14.01580			0.07426	0.00000	0.00000	238
18/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.93254	1.92133			-0.57998	0.00000	0.00000	0
18/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.14794	0.14713			-0.54638	0.00000	0.00000	250
18/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.48589	0.48671			0.16833	0.00000	0.00000	0
18/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.68049	0.67091			-1.40811	0.00000	0.00000	250
18/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.25770	2.24648			-0.49695	0.00000	0.00000	0
18/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.11310	0.11228			-0.72469	0.00000	0.00000	250
18/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.71255	0.70285			-1.36189	0.00000	0.00000	250
18/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.26914	1.25828			-0.85611	0.00000	0.00000	0
18/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.05312	1.05806			0.46885	0.00000	0.00000	0
18/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.15639	1.16195			0.48063	0.00000	0.00000	0
18/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.26454	0.26408			-0.17585	0.00000	0.00000	500
18/01/2019	\$ / R 2019/06/03			Any day expiry	14.01060	14.02090			0.07352	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03824	0.03681			-3.73462	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.90884	1.91771			0.46478	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/04			Any day expiry	14.01230	14.02260			0.07351	0.00000	0.00000	74
18/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.89271	0.88256			-1.13678	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.39501	0.39516			0.03845	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11161	0.10764			-3.56037	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.34425	3.35453			0.30754	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.21118	1.21664			0.45073	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.20205	0.19647			-2.76111	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.02474	1.02910			0.42536	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.61655	0.61802			0.23958	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.04915	2.03784			-0.55204	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
18/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.16689	0.16186			-3.01102	0.00000	0.00000	165,703
18/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.45176	0.45214			0.08407	0.00000	0.00000	30
18/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.57850	0.56952			-1.55283	0.00000	0.00000	143,900
18/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.99009	0.97970			-1.04908	0.00000	0.00000	8,203
18/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.61895	0.60976			-1.48458	0.00000	0.00000	39,589
18/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.19317	0.19231			-0.44226	0.00000	0.00000	39,589
18/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.38392	0.38391			-0.00378	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.21347	0.21267			-0.37625	0.00000	0.00000	145,182
18/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.23865	0.23256			-2.54992	0.00000	0.00000	1,282
18/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.69842	0.68889			-1.36489	0.00000	0.00000	13,600
18/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.80872	0.79880			-1.22690	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.47134	0.47184			0.10627	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.02930	14.03970			0.07413	14.07190	14.07190	109,867
18/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.80337	1.81188			0.47171	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05407	0.05218			-3.50133	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.95410	0.94379			-1.08032	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.40340	0.40349			0.02295	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.13139	1.12074			-0.94136	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.34069	0.34044			-0.07353	0.00000	0.00000	30,000
18/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.15845	0.15754			-0.57562	0.00000	0.00000	911
18/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.12051	2.10920			-0.53368	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.14981	0.14890			-0.61196	0.00000	0.00000	20
18/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.84246	0.83244			-1.18940	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.53222	1.52110			-0.72537	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.24152	0.24080			-0.29572	0.00000	0.00000	1,980
18/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.60780	0.60922			0.23312	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.57825	0.57946			0.20946	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.00462	0.99421			-1.03666	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.39091	1.39734			0.46201	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00495	0.00483			-2.32774	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16188	0.15694			-3.05222	0.00000	0.00000	911
18/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.10135	1.10617			0.43775	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.23544	0.22940			-2.56592	0.00000	0.00000	30,000
18/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.56725	0.55832			-1.57302	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.19619	1.20156			0.44934	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.66193	0.66374			0.27310	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.35133	1.34038			-0.81046	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.38939	0.38940			0.00339	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.80387	1.79261			-0.62390	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.68417	1.67297			-0.66520	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.01795	1.02226			0.42386	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.50944	0.51018			0.14642	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.52772	0.52859			0.16435	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.46802	0.46850			0.10209	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.80204	0.79214			-1.23423	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
18/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.94314	1.93184			-0.58114	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.17244	0.17154			-0.51753	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.68569	0.68766			0.28827	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.48639	0.47796			-1.73183	0.00000	0.00000	25,000
18/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.72668	1.71545			-0.65017	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.20598	0.20515			-0.40116	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.78664	1.77539			-0.62965	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.19594	0.19509			-0.43355	0.00000	0.00000	5,035
18/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.51263	0.50404			-1.67612	0.00000	0.00000	5,035
18/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.98027	3.96869			-0.29083	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.04957	0.04839			-2.37239	0.00000	0.00000	8,203
18/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.28063	0.28008			-0.19670	0.00000	0.00000	1,500
18/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.02253	2.01123			-0.55904	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.16183	0.16093			-0.56033	0.00000	0.00000	6,800
18/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.20140	2.19008			-0.51428	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.14070	0.13978			-0.65486	0.00000	0.00000	6,800
18/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.73014	0.72048			-1.32223	0.00000	0.00000	1,282
18/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.46472	0.46518			0.09866	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.81542	0.80548			-1.21918	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.25595	3.24453			-0.35078	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/20			Any day expiry	14.03960	14.05000			0.07408	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.07555	0.07453			-1.35174	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.06074	1.05021			-0.99229	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.38034	0.38021			-0.03302	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.17806	0.17707			-0.55879	0.00000	0.00000	250
18/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.71491	0.70532			-1.34206	0.00000	0.00000	250
18/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.14072	0.13970			-0.72420	0.00000	0.00000	250
18/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.41611	1.40499			-0.78584	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/28			Any day expiry	14.05320	14.06370			0.07472	0.00000	0.00000	333
18/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.54947	0.55026			0.14245	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.74627	0.73656			-1.30211	0.00000	0.00000	250
18/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.08486	2.07337			-0.55135	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.56811	0.56902			0.15939	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.40752	2.39600			-0.47846	0.00000	0.00000	0
18/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.29931	0.29869			-0.20995	0.00000	0.00000	500
18/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18175	0.17652			-2.87543	0.00000	0.00000	500
18/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.23495	1.24022			0.42705	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/01			Any day expiry	14.05830	14.06880			0.07469	0.00000	0.00000	55
18/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.23857	0.23256			-2.52032	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.10687	1.11136			0.40539	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/03			Any day expiry	14.06180	14.07220			0.07396	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.51540	2.50394			-0.45536	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.13720	0.13614			-0.76839	0.00000	0.00000	39,250
18/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.94613	0.94946			0.35257	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.33433	0.32726			-2.11296	0.00000	0.00000	39,250

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
18/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.21346	0.20771			-2.69335	0.00000	0.00000	500
18/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.33984	0.33894			-0.26609	0.00000	0.00000	500
18/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.78054	0.77058			-1.27641	0.00000	0.00000	250
18/01/2019	\$ / R 2019/07/31			Any day expiry	14.11010	14.12060			0.07441	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.32356	1.32831			0.35895	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.56975	1.55834			-0.72651	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.65990	0.66055			0.09894	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.64064	0.64118			0.08384	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.24350	2.23175			-0.52353	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.21360	0.21235			-0.58301	0.00000	0.00000	250
18/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.74980	0.73995			-1.31329	0.00000	0.00000	250
18/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.56388	2.55210			-0.45957	0.00000	0.00000	0
18/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.17398	0.17270			-0.73728	0.00000	0.00000	250
18/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.16006	1.16395			0.33489	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/01			Any day expiry	14.11190	14.12240			0.07441	0.00000	0.00000	55
18/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.28816	0.28155			-2.29562	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.93945	0.92876			-1.13841	0.00000	0.00000	3,147
18/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.21071	0.20933			-0.65621	0.00000	0.00000	3,147
18/01/2019	\$ / R 2019/08/13			Any day expiry	14.13310	14.14380			0.07571	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.59255	0.59256			0.00088	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.42761	2.41553			-0.49772	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.40892	2.39657			-0.51286	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.73766	2.72529			-0.45172	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.40182	1.40632			0.32089	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/30			Any day expiry	14.16320	14.17400			0.07625	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.24212	0.24057			-0.64199	0.00000	0.00000	250
18/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.77769	0.76733			-1.33200	0.00000	0.00000	250
18/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.20086	0.19929			-0.77989	0.00000	0.00000	250
18/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.23862	0.23232			-2.64093	0.00000	0.00000	500
18/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.74089	0.74133			0.05955	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.72681	1.71473			-0.69948	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.37001	0.36873			-0.34559	0.00000	0.00000	500
18/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.72116	0.72150			0.04594	0.00000	0.00000	0
18/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.80796	0.79750			-1.29569	0.00000	0.00000	250
18/01/2019	\$ / R 2019/09/02			Any day expiry	14.16850	14.17940			0.07693	0.00000	0.00000	55
18/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.33384	0.32678			-2.11464	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.21234	1.21618			0.31678	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/04			Any day expiry	14.17200	14.18290			0.07691	0.00000	0.00000	74
18/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.08468	1.07336			-1.04402	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.58668	0.58626			-0.07232	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.07909	0.07811			-1.24510	0.00000	0.00000	20,000
18/01/2019	\$ / R 2019/09/05			Any day expiry	14.17380	14.18470			0.07690	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.90529	4.89341			-0.24229	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.33931	0.33767			-0.48269	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.21676	3.20402			-0.39613	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
18/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.45197	3.46296			0.31834	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.88240	0.88329			0.10087	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.14280	0.14106			-1.22420	0.00000	0.00000	2,571
18/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.87003	0.85901			-1.26636	0.00000	0.00000	33,151
18/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.12134	0.11963			-1.41003	0.00000	0.00000	1,200
18/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.76305	1.75056			-0.70827	0.00000	0.00000	2,571
18/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.72641	0.71596			-1.43831	0.00000	0.00000	33,715
18/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.60327	3.59051			-0.35393	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.90994	0.91101			0.11730	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.11042	0.10878			-1.48121	0.00000	0.00000	33,715
18/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.33214	0.32451			-2.29490	0.00000	0.00000	3,900
18/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.40709	0.39873			-2.05283	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.19330	14.20430			0.07750	0.00000	0.00000	14,290
18/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.01601	2.00337			-0.62687	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.18006	0.17832			-0.96777	0.00000	0.00000	800
18/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00867	0.00866			-0.12800	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.82304	1.83041			0.40443	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12974	0.12611			-2.79572	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.60020	0.59950			-0.11646	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.12690	1.11520			-1.03816	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.78008	0.78033			0.03161	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.79678	0.78603			-1.34961	0.00000	0.00000	2,700
18/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.80309	3.79034			-0.33522	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.14639	0.14464			-1.19454	0.00000	0.00000	2,700
18/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.39635	0.39486			-0.37522	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.62664	0.61671			-1.58505	0.00000	0.00000	81,930
18/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.22508	4.21235			-0.30127	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.12838	0.12665			-1.34658	0.00000	0.00000	81,930
18/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.75495	1.74247			-0.71118	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.65910	0.64899			-1.53389	0.00000	0.00000	800
18/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.87950	3.86676			-0.32860	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.73333	0.73331			-0.00241	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.39804	4.38533			-0.28901	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.82971	0.83026			0.06653	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.61890	1.60652			-0.76476	0.00000	0.00000	5,000
18/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.15656	0.15481			-1.11973	0.00000	0.00000	5,000
18/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.19963	5.18731			-0.23683	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.54712	4.53448			-0.27788	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.27544	1.27881			0.26483	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14438	1.14698			0.22769	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.40312	0.39480			-2.06470	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15039	1.15303			0.22977	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.39825	0.39677			-0.37185	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.43220	0.43082			-0.31946	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.07293	0.07161			-1.80221	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
18/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.80866	0.80909			0.05221	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.75536	0.74479			-1.40036	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.58453	4.57191			-0.27520	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.10783	0.10621			-1.49929	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.41108	0.40268			-2.04205	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15642	1.15910			0.23147	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.81992	0.81979			-0.01601	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.79979	0.79967			-0.01490	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.86284	1.85097			-0.63737	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/30			Any day expiry	14.21800	14.22920			0.07877	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.80192	0.79059			-1.41303	0.00000	0.00000	250
18/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.89968	2.88653			-0.45353	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.22768	0.22573			-0.85692	0.00000	0.00000	250
18/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.27173	0.27012			-0.58923	0.00000	0.00000	250
18/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.55373	2.54092			-0.50127	0.00000	0.00000	0
18/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.83179	0.82047			-1.36083	0.00000	0.00000	250
18/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.40084	0.40017			-0.16792	0.00000	0.00000	500
18/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.26186	0.25522			-2.53726	0.00000	0.00000	500
18/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.47987	1.48442			0.30785	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.37443	0.36669			-2.06833	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/02			Any day expiry	14.22160	14.23280			0.07875	0.00000	0.00000	55
18/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.26603	1.26949			0.27294	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.82537	0.81342			-1.44789	0.00000	0.00000	250
18/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.25390	0.25144			-0.97131	0.00000	0.00000	250
18/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.29796	0.29570			-0.75799	0.00000	0.00000	250
18/01/2019	\$ / R 2019/10/31			Any day expiry	14.27330	14.28470			0.07987	0.00000	0.00000	55
18/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.89867	0.89812			-0.06125	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.87840	0.87774			-0.07528	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85510	0.84304			-1.41051	0.00000	0.00000	250
18/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.42028	0.41199			-1.97268	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30358	1.30669			0.23851	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.55814	1.56231			0.26749	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.28484	0.27761			-2.53906	0.00000	0.00000	500
18/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.02272	2.00985			-0.63631	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.42602	0.42455			-0.34524	0.00000	0.00000	500
18/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.07060	3.05674			-0.45158	0.00000	0.00000	0
18/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.72466	2.71100			-0.50129	0.00000	0.00000	0
18/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.63045	1.63423			0.23162	0.00000	0.00000	0
18/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.87319	0.86107			-1.38757	0.00000	0.00000	250
18/01/2019	\$ / R 2019/11/29			Any day expiry	14.32580	14.33750			0.08167	0.00000	0.00000	0
18/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.96947	0.96918			-0.03042	0.00000	0.00000	0
18/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.30465	0.29673			-2.60089	0.00000	0.00000	500
18/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.94899	0.94857			-0.04385	0.00000	0.00000	0
18/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.86714	2.85292			-0.49596	0.00000	0.00000	0
18/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.32294	0.32042			-0.78033	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
18/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.84367	0.83168			-1.42175	0.00000	0.00000	250
18/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.21390	3.19971			-0.44148	0.00000	0.00000	0
18/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.27970	0.27721			-0.88979	0.00000	0.00000	250
18/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.15564	2.14154			-0.65390	0.00000	0.00000	0
18/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.45144	0.44904			-0.53068	0.00000	0.00000	500
18/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35458	1.35665			0.15296	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/02			Any day expiry	14.33130	14.34300			0.08164	0.00000	0.00000	55
18/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.46328	0.45365			-2.07822	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.25254	1.23923			-1.06269	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/04			Any day expiry	14.33490	14.34670			0.08232	0.00000	0.00000	321
18/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.74744	0.74593			-0.20210	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.84635	2.83182			-0.51020	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.97186	1.95757			-0.72488	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.28982	0.28724			-0.89107	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.52096	0.51856			-0.46056	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.35120	14.36310			0.08292	0.00000	0.00000	10,100
18/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.50985	2.52062			0.42927	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04865	0.04752			-2.31487	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.25622	1.25750			0.10159	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.56502	0.55440			-1.88024	0.00000	0.00000	1,000
18/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51886	0.51646			-0.46350	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.98766	1.97336			-0.71969	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.34755	0.34492			-0.75446	0.00000	0.00000	1,351
18/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.52306	0.52067			-0.45763	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.31862	3.30414			-0.43640	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.97976	1.96546			-0.72228	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.05899	1.05899			-0.00042	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.77779	0.76589			-1.53054	0.00000	0.00000	1,351
18/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.75829	5.74459			-0.23788	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10949	0.10769			-1.64197	0.00000	0.00000	2,000
18/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.36358	3.34877			-0.44025	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.30196	2.28720			-0.64082	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/31			Any day expiry	14.38380	14.39590			0.08412	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.34924	0.34649			-0.78580	0.00000	0.00000	250
18/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.86138	0.84885			-1.45473	0.00000	0.00000	250
18/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.30738	0.30467			-0.88105	0.00000	0.00000	250
18/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.47576	0.47310			-0.55728	0.00000	0.00000	500
18/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.01544	3.00059			-0.49228	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.04518	1.04475			-0.04122	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.32419	0.31587			-2.56710	0.00000	0.00000	500
18/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.70799	1.71177			0.22117	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.02445	1.02389			-0.05467	0.00000	0.00000	0
18/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.89065	0.87799			-1.42144	0.00000	0.00000	250
18/01/2019	\$ / R 2020/01/02			Any day expiry	14.38750	14.39950			0.08341	0.00000	0.00000	55
18/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.50482	0.49451			-2.04265	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
18/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.40232	1.40401			0.12039	0.00000	0.00000	0
18/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.54446	0.53421			-1.88265	0.00000	0.00000	0
18/01/2019	\$ / R 2020/01/31			Any day expiry	14.44100	14.45320			0.08448	0.00000	0.00000	55
18/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.44546	1.44741			0.13489	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/02			Any day expiry	14.50050	14.51300			0.08620	0.00000	0.00000	55
18/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.58435	0.57477			-1.64028	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.49485	1.49777			0.19500	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.39648	0.39381			-0.67392	0.00000	0.00000	1,000
18/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.75648	0.75511			-0.18119	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.79736	0.78671			-1.33606	0.00000	0.00000	1,000
18/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.75148	0.75009			-0.18509	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.52730	14.53990			0.08673	0.00000	0.00000	4,566
18/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.83918	1.82521			-0.75962	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.69776	2.70693			0.33982	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.08046	0.07703			-4.26617	0.00000	0.00000	1,000
18/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.59918	3.58391			-0.42432	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.31466	1.31661			0.14808	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.85418	1.84019			-0.75456	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.75397	0.75259			-0.18315	0.00000	0.00000	0
18/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.84667	1.83269			-0.75709	0.00000	0.00000	0
18/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.54348	1.54727			0.24576	0.00000	0.00000	0
18/01/2019	\$ / R 2020/04/02			Any day expiry	14.56000	14.57270			0.08723	0.00000	0.00000	55
18/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.62348	0.61457			-1.42855	0.00000	0.00000	0
18/01/2019	\$ / R 2020/04/29			Any day expiry	14.61180	14.62480			0.08897	0.00000	0.00000	55
18/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.66005	0.65161			-1.27952	0.00000	0.00000	0
18/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.58185	1.58641			0.28792	0.00000	0.00000	0
18/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.70010	0.69225			-1.12195	0.00000	0.00000	0
18/01/2019	\$ / R 2020/06/02			Any day expiry	14.67700	14.69030			0.09062	0.00000	0.00000	1,055
18/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.63710	1.64255			0.33261	0.00000	0.00000	0
18/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.54647	1.53463			-0.76601	0.00000	0.00000	0
18/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.69620	14.70960			0.09118	0.00000	0.00000	0
18/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.07267	1.07423			0.14486	0.00000	0.00000	0
18/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.06943	1.07096			0.14319	0.00000	0.00000	0
18/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.53973	1.52791			-0.76789	0.00000	0.00000	0
18/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.55323	1.54136			-0.76413	0.00000	0.00000	0
18/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.07593	1.07751			0.14652	0.00000	0.00000	0
18/01/2019	\$ / R 2020/07/28			Any day expiry	14.78450	14.79830			0.09334	0.00000	0.00000	84,000
18/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.69232	1.68068			-0.68752	0.00000	0.00000	0
18/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.10682	1.10898			0.19561	0.00000	0.00000	0
18/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.21660	1.22001			0.28040	0.00000	0.00000	0
18/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.68673	1.67592			-0.64098	0.00000	0.00000	0
18/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.87660	14.89080			0.09545	0.00000	0.00000	0
18/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.68000	1.66921			-0.64219	0.00000	0.00000	0
18/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.21333	1.21672			0.27926	0.00000	0.00000	0
18/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.21008	1.21344			0.27749	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
18/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.69348	1.68264			-0.64023	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.44446	0.43478			-2.17704	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.29685	0.29429			-0.86096	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.87870	13.88580			0.05116	0.00000	0.00000	422
18/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.29316	0.29058			-0.87872	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.43815	0.42849			-2.20376	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.28951	0.28692			-0.89730	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.45081	0.44112			-2.15118	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.46472	0.46518			0.09867	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.02930	14.03970			0.07413	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.47134	0.47184			0.10629	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.80204	0.79214			-1.23422	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.81542	0.80548			-1.21918	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.46802	0.46850			0.10211	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.80872	0.79880			-1.22689	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.60327	0.60259			-0.11316	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.19330	14.20430			0.07750	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.60948	0.60883			-0.10731	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.10618	1.09453			-1.05354	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.11997	1.10829			-1.04312	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.60637	0.60570			-0.10986	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.11307	1.10140			-1.04811	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.75006	0.73830			-1.56865	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.08578	1.08594			0.01505	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.35120	14.36310			0.08292	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.08126	1.08140			0.01241	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.74458	0.73284			-1.57627	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.07677	1.07688			0.01024	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.75557	0.74378			-1.56037	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.04131	1.04150			0.01789	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.20035	1.18791			-1.03629	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.52730	14.53990			0.08673	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.19401	1.18160			-1.03967	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.03765	1.03781			0.01551	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.04499	1.04520			0.01967	0.00000	0.00000	0
18/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.18769	1.17530			-1.04358	0.00000	0.00000	0
18/01/2019	£ / R 2019/01/18			Any day expiry	17.97180	17.81860			-0.85245	0.00000	0.00000	0
18/01/2019	£ / R 2019/01/18	17.97	P	Any day expiry	0.00000	0.15140			100.00000	0.00000	0.00000	0
18/01/2019	£ / R 2019/01/18	17.97	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2019	£ / R 2019/01/21			Any day expiry	17.82020	17.82360			0.01908	0.00000	0.00000	4,112
18/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.02927	0.02152			-26.47349	0.00000	0.00000	0
18/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.29907	0.28792			-3.72774	0.00000	0.00000	0
18/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.96954	0.96325			-0.64895	0.00000	0.00000	0
18/01/2019	£ / R 2019/01/31			Any day expiry	17.83530	17.84240			0.03981	0.00000	0.00000	27
18/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.01484	0.01565			5.44646	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
18/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.24661	0.24136			-2.13044	0.00000	0.00000	0
18/01/2019	£ / R 2019/02/28			Any day expiry	17.91890	17.92080			0.01060	0.00000	0.00000	47
18/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.49551	0.49216			-0.67686	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.04127	0.03961			-4.00693	0.00000	0.00000	500
18/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.31366	0.31016			-1.11532	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.97290	17.97510			0.01224	18.07400	17.98340	394,778
18/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.11060	0.10793			-2.41259	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.32770	1.32283			-0.36667	0.00000	0.00000	1,000
18/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.24044	2.23706			-0.15078	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.03334	0.03216			-3.53394	0.00000	0.00000	1,500
18/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.63076	0.62506			-0.90341	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00794	0.00812			2.35321	0.00000	0.00000	500
18/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.06837	2.06451			-0.18631	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.64398	0.63829			-0.88293	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.42682	0.42326			-0.83249	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.45392	0.44816			-1.26746	0.00000	0.00000	500
18/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.47504	3.47302			-0.05793	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.16609	1.16118			-0.42112	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.13899	0.13628			-1.95026	0.00000	0.00000	2,500
18/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.31025	0.30676			-1.12608	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.63735	0.63166			-0.89334	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.30688	0.30339			-1.13592	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.52918	0.52393			-0.99090	0.00000	0.00000	0
18/01/2019	£ / R 2019/03/29			Any day expiry	18.00710	18.00980			0.01499	0.00000	0.00000	80
18/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.44628	0.44373			-0.56996	0.00000	0.00000	0
18/01/2019	£ / R 2019/04/15			Any day expiry	18.06070	18.06760			0.03820	0.00000	0.00000	43
18/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.56723	0.56007			-1.26163	0.00000	0.00000	0
18/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.51793	0.51767			-0.04949	0.00000	0.00000	0
18/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.58559	0.57765			-1.35660	0.00000	0.00000	0
18/01/2019	£ / R 2019/04/26			Any day expiry	18.09520	18.10400			0.04863	0.00000	0.00000	120
18/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.57079	0.57165			0.14995	0.00000	0.00000	0
18/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.95149	0.94314			-0.87758	0.00000	0.00000	0
18/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.57127	0.57174			0.08245	0.00000	0.00000	0
18/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.24610	18.25490			0.04823	0.00000	0.00000	5,764
18/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.56759	0.56804			0.07926	0.00000	0.00000	0
18/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.94517	0.93684			-0.88122	0.00000	0.00000	0
18/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.56394	0.56437			0.07607	0.00000	0.00000	0
18/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.95784	0.94947			-0.87395	0.00000	0.00000	0
18/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.83824	0.83714			-0.13098	0.00000	0.00000	0
18/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.11038	1.09920			-1.00650	0.00000	0.00000	0
18/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.54180	18.55190			0.05447	18.55510	18.54290	15,609
18/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.83431	0.83319			-0.13348	0.00000	0.00000	0
18/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.12251	1.11129			-0.99898	0.00000	0.00000	0
18/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.11644	1.10524			-1.00300	0.00000	0.00000	0
18/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.84218	0.84110			-0.12776	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
18/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.73894	0.73273			-0.84069	0.00000	0.00000	0
18/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.86955	1.85234			-0.92043	0.00000	0.00000	0
18/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.82220	18.83320			0.05844	0.00000	0.00000	247
18/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.73615	0.72993			-0.84444	0.00000	0.00000	0
18/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.88395	1.86673			-0.91384	0.00000	0.00000	0
18/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.87674	1.85953			-0.91713	0.00000	0.00000	0
18/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.74175	0.73554			-0.83693	0.00000	0.00000	0
18/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.93940	0.93738			-0.21470	0.00000	0.00000	0
18/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.13150	19.14670			0.07945	0.00000	0.00000	0
18/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.94527	0.94329			-0.20939	0.00000	0.00000	0
18/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.10377	2.08659			-0.81659	0.00000	0.00000	0
18/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.11790	2.10068			-0.81292	0.00000	0.00000	0
18/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.94233	0.94034			-0.21204	0.00000	0.00000	0
18/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.11083	2.09364			-0.81475	0.00000	0.00000	0
18/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01821	0.01755			-3.61758	0.00000	0.00000	0
18/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12796	0.12733			-0.49001	0.00000	0.00000	10,779
18/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00025	0.00022			-12.53981	0.00000	0.00000	0
18/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00957	0.00896			-6.41480	0.00000	0.00000	0
18/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00568	0.00594			4.52886	0.00000	0.00000	0
18/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00162	0.00163			0.79728	0.00000	0.00000	0
18/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00364	0.00327			-10.17460	0.00000	0.00000	0
18/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00643	0.00598			-6.94900	0.00000	0.00000	0
18/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00171	0.00174			1.97204	0.00000	0.00000	0
18/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13030	0.12972			-0.44820	0.00000	0.00000	0
18/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00323	0.00291			-9.74763	0.00000	0.00000	0
18/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01293	0.01320			2.08404	0.00000	0.00000	0
18/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00613	0.00626			2.24331	0.00000	0.00000	0
18/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01201	0.01146			-4.58404	0.00000	0.00000	0
18/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00624	0.00585			-6.20086	0.00000	0.00000	0
18/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13287	0.13229			-0.44027	0.00000	0.00000	0
18/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01628	0.01572			-3.41215	0.00000	0.00000	0
18/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00340	0.00343			0.87052	0.00000	0.00000	0
18/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00747	0.00757			1.34578	0.00000	0.00000	0
18/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01337	0.01357			1.48085	0.00000	0.00000	0
18/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01035	0.00986			-4.68236	0.00000	0.00000	0
18/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00772	0.00782			1.22546	0.00000	0.00000	0
18/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01901	0.01846			-2.91070	0.00000	0.00000	0
18/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13534	0.13475			-0.43374	0.00000	0.00000	0
18/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01306	0.01256			-3.77124	0.00000	0.00000	0
18/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00368	0.00371			0.91328	0.00000	0.00000	0
18/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00875	0.00834			-4.71855	0.00000	0.00000	0
18/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01341	0.01359			1.29836	0.00000	0.00000	0
18/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02015	0.02035			1.00313	0.00000	0.00000	0
18/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13820	0.13761			-0.42619	0.00000	0.00000	0
18/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01156	0.01111			-3.92027	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
18/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01336	0.01349			1.01694	0.00000	0.00000	0
18/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00835	0.00796			-4.63408	0.00000	0.00000	0
18/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01604	0.01552			-3.21360	0.00000	0.00000	0
18/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00783	0.00791			0.94041	0.00000	0.00000	0
18/01/2019	€ / R 2019/01/21			Any day expiry	15.71560	15.70760			-0.05090	0.00000	0.00000	4,830
18/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.58819	0.59280			0.78477	0.00000	0.00000	0
18/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.00379	0.00040			-89.40347	0.00000	0.00000	0
18/01/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.00000	0.26899			100.00000	0.00000	0.00000	25,000
18/01/2019	€ / R 2019/02/20			Any day expiry	15.80290	15.78700			-0.10061	0.00000	0.00000	0
18/01/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.00000	0.25599			100.00000	0.00000	0.00000	0
18/01/2019	€ / R 2019/02/28			Any day expiry	15.82030	15.81070			-0.06068	0.00000	0.00000	29
18/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.27371	0.27482			0.40510	0.00000	0.00000	0
18/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.32401	0.31552			-2.62068	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.50849	1.51555			0.46808	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.43663	0.43946			0.64805	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.23166	0.23196			0.13166	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.26491	0.25887			-2.27947	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.52030	0.52363			0.63841	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.87790	15.86850			-0.05920	15.93680	15.83620	130,964
18/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.31453	0.30796			-2.08896	0.00000	0.00000	650
18/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.26165	0.25565			-2.29355	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.53375	0.53715			0.63680	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.05639	0.05405			-4.14825	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.50956	0.50046			-1.78488	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.52701	0.53037			0.63785	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.26820	0.26213			-2.26629	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.77613	3.78555			0.24939	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00403	0.00405			0.42442	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.69442	0.69865			0.60871	0.00000	0.00000	0
18/01/2019	€ / R 2019/03/29			Any day expiry	15.86880	15.85950			-0.05861	0.00000	0.00000	53
18/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.24322	0.23815			-2.08574	0.00000	0.00000	0
18/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.34082	0.33764			-0.93384	0.00000	0.00000	0
18/01/2019	€ / R 2019/04/15			Any day expiry	15.97200	15.96790			-0.02567	0.00000	0.00000	4
18/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.64882	0.64974			0.14138	0.00000	0.00000	0
18/01/2019	€ / R 2019/04/26			Any day expiry	16.00900	16.00700			-0.01249	0.00000	0.00000	1
18/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.75295	0.75293			-0.00332	0.00000	0.00000	0
18/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.34195	0.33993			-0.59218	0.00000	0.00000	0
18/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.38861	0.38678			-0.46911	0.00000	0.00000	0
18/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.07975	1.08052			0.07116	0.00000	0.00000	0
18/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.17150	16.16890			-0.01608	16.25570	16.25570	24,570
18/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.38598	0.38417			-0.47005	0.00000	0.00000	0
18/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.09448	1.09527			0.07179	0.00000	0.00000	0
18/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.08711	1.08788			0.07147	0.00000	0.00000	0
18/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.39125	0.38942			-0.46814	0.00000	0.00000	0
18/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.14459	0.14333			-0.86832	0.00000	0.00000	62,400

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
18/01/2019	€ / R 2019/08/14			Any day expiry	16.37990	16.37640			-0.02137	0.00000	0.00000	0
18/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.57592	0.57620			0.04860	0.00000	0.00000	0
18/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.92582	0.92260			-0.34781	0.00000	0.00000	0
18/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.54768	0.54525			-0.44436	0.00000	0.00000	0
18/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.17778	1.17885			0.09053	0.00000	0.00000	16,200
18/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.41469	3.41693			0.06573	0.00000	0.00000	0
18/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.82735	0.82429			-0.37042	0.00000	0.00000	0
18/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.68745	0.68789			0.06332	0.00000	0.00000	0
18/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.45762	0.45584			-0.38692	0.00000	0.00000	0
18/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.49390	16.49180			-0.01273	0.00000	0.00000	22,079
18/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.73372	1.73404			0.01900	0.00000	0.00000	0
18/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.42006	2.42070			0.02645	0.00000	0.00000	0
18/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.45553	0.45377			-0.38694	0.00000	0.00000	0
18/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.74956	1.74990			0.01946	0.00000	0.00000	0
18/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.31396	0.31250			-0.46499	0.00000	0.00000	55,000
18/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.74163	1.74197			0.01937	0.00000	0.00000	0
18/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.45346	0.45170			-0.38804	0.00000	0.00000	0
18/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.31133	1.30751			-0.29125	0.00000	0.00000	0
18/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.86300	1.86295			-0.00298	0.00000	0.00000	0
18/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.13536	3.13249			-0.09165	0.00000	0.00000	0
18/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.80390	16.80100			-0.01726	0.00000	0.00000	12,777
18/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.10278	4.10410			0.03221	0.00000	0.00000	0
18/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.28668	0.28510			-0.55058	0.00000	0.00000	17,150
18/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.63925	0.63629			-0.46393	0.00000	0.00000	0
18/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.85535	1.85529			-0.00354	0.00000	0.00000	0
18/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.65743	0.65651			-0.13982	0.00000	0.00000	17,150
18/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.63690	0.63395			-0.46404	0.00000	0.00000	0
18/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06146	0.06149			0.04312	0.00000	0.00000	17,150
18/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.64161	0.63864			-0.46288	0.00000	0.00000	0
18/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.84771	1.84764			-0.00378	0.00000	0.00000	0
18/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.12086	2.11768			-0.14997	0.00000	0.00000	0
18/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.78147	0.77879			-0.34200	0.00000	0.00000	0
18/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.11300	17.11350			0.00292	0.00000	0.00000	0
18/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.77908	0.77641			-0.34293	0.00000	0.00000	0
18/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.13608	2.13291			-0.14848	0.00000	0.00000	0
18/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.78386	0.78118			-0.34197	0.00000	0.00000	0
18/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.12847	2.12529			-0.14906	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.49096	0.46418			-5.45551	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.95110	9.98440			0.33464	0.00000	0.00000	7,452
18/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.07391	0.08058			9.01845	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.48281	0.45618			-5.51650	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.07206	0.07858			9.04143	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.07581	0.08263			8.99659	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.47471	0.44823			-5.57822	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.03068	1.00004			-2.97319	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
18/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.09323	0.09876			5.93551	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.07130	10.10740			0.35844	0.00000	0.00000	15,741
18/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.09198	0.09744			5.93162	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.02193	0.99136			-2.99108	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.09075	0.09613			5.92957	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.03945	1.00873			-2.95529	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.80356	0.77603			-3.42685	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.24960	0.25866			3.63282	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.20360	10.24010			0.35772	0.00000	0.00000	813
18/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.24716	0.25613			3.62639	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.79600	0.76856			-3.44632	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.24475	0.25362			3.62106	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.81115	0.78352			-3.40716	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.96665	0.93546			-3.22620	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.89849	0.86799			-3.39527	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.33110	10.36930			0.36976	0.00000	0.00000	400
18/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.32212	0.32990			2.41419	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.89102	0.86060			-3.41442	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.29775	0.30476			2.35563	0.00000	0.00000	1,000
18/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.31959	0.32729			2.40734	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.32468	0.33254			2.41990	0.00000	0.00000	0
18/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.88358	0.85324			-3.43412	0.00000	0.00000	0
18/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.99078	0.95996			-3.11043	0.00000	0.00000	0
18/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.41147	0.41988			2.04375	0.00000	0.00000	0
18/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.47340	10.51270			0.37524	0.00000	0.00000	0
18/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.40878	0.41712			2.04050	0.00000	0.00000	0
18/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.00538	0.97442			-3.07933	0.00000	0.00000	0
18/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.41418	0.42266			2.04803	0.00000	0.00000	0
18/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.99807	0.96718			-3.09504	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.12516	0.13186			5.35292	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.39825	0.37471			-5.91215	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.44960	10.48000			0.29092	0.00000	0.00000	500
18/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.12252	0.12906			5.34514	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.41292	0.38906			-5.77634	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.40556	0.38186			-5.84390	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.12785	0.13471			5.36141	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.28555	0.29588			3.61837	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.49865	0.47526			-4.69102	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.58370	10.61770			0.32125	10.61220	10.61220	400
18/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.51185	0.48818			-4.62394	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29235	0.30296			3.62853	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.50523	0.48170			-4.65732	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.28893	0.29940			3.62357	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.93858	0.91037			-3.00502	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.72760	10.76230			0.32346	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
18/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.27618	0.28267			2.35198	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.93093	0.90279			-3.02256	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.27384	0.28028			2.34900	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.27853	0.28509			2.35605	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.94624	0.91798			-2.98733	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.32180	0.32716			1.66559	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.12626	1.09626			-2.66367	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.11075	1.08088			-2.68972	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.74330	10.77860			0.32858	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.11850	1.08856			-2.67683	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.31956	0.32486			1.65861	0.00000	0.00000	0
18/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.32405	0.32948			1.67374	0.00000	0.00000	0
18/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.41356	0.42029			1.62892	0.00000	0.00000	0
18/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.87990	10.91600			0.33180	0.00000	0.00000	0
18/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.41842	0.42528			1.63905	0.00000	0.00000	0
18/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.21852	1.18928			-2.39979	0.00000	0.00000	0
18/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.23366	1.20429			-2.38020	0.00000	0.00000	0
18/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.41598	0.42278			1.63453	0.00000	0.00000	0
18/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.22608	1.19678			-2.38979	0.00000	0.00000	0
18/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	19.45000	18.37000			-5.55270	0.00000	0.00000	0
18/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.62446	0.62573			0.20305	0.00000	0.00000	0
18/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.03680	14.02830			-0.06056	0.00000	0.00000	1,143
18/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.18378	0.17648			-3.97224	0.00000	0.00000	0
18/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.61698	0.61818			0.19450	0.00000	0.00000	0
18/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.18126	0.17403			-3.98979	0.00000	0.00000	0
18/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.18632	0.17895			-3.95671	0.00000	0.00000	0
18/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.60952	0.61065			0.18501	0.00000	0.00000	0
18/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.41585	0.40872			-1.71372	0.00000	0.00000	0
18/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.31000	14.30780			-0.01537	0.00000	0.00000	150
18/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.42220	0.41501			-1.70132	0.00000	0.00000	0
18/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.83220	0.82721			-0.59877	0.00000	0.00000	0
18/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.84585	0.84092			-0.58243	0.00000	0.00000	0
18/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.41901	0.41186			-1.70795	0.00000	0.00000	0
18/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.83901	0.83406			-0.59075	0.00000	0.00000	0
18/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.44985	0.44274			-1.57938	0.00000	0.00000	0
18/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.61150	14.61030			-0.00821	0.00000	0.00000	0
18/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.45431	0.44717			-1.57352	0.00000	0.00000	0
18/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.52281	1.51686			-0.39064	0.00000	0.00000	0
18/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.53835	1.53244			-0.38384	0.00000	0.00000	0
18/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.45207	0.44495			-1.57693	0.00000	0.00000	0
18/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.53057	1.52465			-0.38736	0.00000	0.00000	0
18/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.68945	1.68154			-0.46829	0.00000	0.00000	0
18/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.63211	0.62308			-1.42789	0.00000	0.00000	0
18/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.90020	14.89910			-0.00738	0.00000	0.00000	0
18/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.62965	0.62064			-1.43120	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
18/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.68191	1.67398			-0.47124	0.00000	0.00000	0
18/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.62720	0.61822			-1.43282	0.00000	0.00000	0
18/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.69700	1.68912			-0.46474	0.00000	0.00000	0
18/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.15547	2.14533			-0.47069	0.00000	0.00000	0
18/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.18490	15.18580			0.00593	0.00000	0.00000	0
18/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.70258	0.69332			-1.31781	0.00000	0.00000	0
18/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.14768	2.13752			-0.47301	0.00000	0.00000	0
18/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.70037	0.69113			-1.32010	0.00000	0.00000	0
18/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.70480	0.69552			-1.31550	0.00000	0.00000	0
18/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.13990	2.12972			-0.47533	0.00000	0.00000	0
18/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02637	0.02589			-1.82648	0.00000	0.00000	0
18/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.04430	2.04390			-0.01957	0.00000	0.00000	0
18/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03234	0.03181			-1.66379	0.00000	0.00000	0
18/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06804	0.06791			-0.20300	0.00000	0.00000	0
18/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08207	0.08199			-0.09944	0.00000	0.00000	0
18/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02922	0.02871			-1.74567	0.00000	0.00000	0
18/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07492	0.07481			-0.14692	0.00000	0.00000	0
18/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13020	0.12989			-0.24285	0.00000	0.00000	0
18/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.06550	2.06560			0.00484	0.00000	0.00000	0
18/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03470	0.03429			-1.19935	0.00000	0.00000	0
18/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12362	0.12328			-0.26991	0.00000	0.00000	0
18/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04174	0.04129			-1.07750	0.00000	0.00000	0
18/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03812	0.03768			-1.13769	0.00000	0.00000	0
18/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11724	0.11689			-0.29835	0.00000	0.00000	0
18/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12264	0.13637			11.20012	0.00000	0.00000	0
18/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01876	0.01435			-23.51222	0.00000	0.00000	0
18/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.14430	2.12650			-0.83011	0.00000	0.00000	0
18/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01694	0.01287			-24.00189	0.00000	0.00000	0
18/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11446	0.12785			11.69753	0.00000	0.00000	0
18/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.01508	0.01143			-24.21357	0.00000	0.00000	0
18/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13078	0.14493			10.81943	0.00000	0.00000	0
18/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06657	0.07368			10.69305	0.00000	0.00000	0
18/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.18500	2.16780			-0.78719	0.00000	0.00000	0
18/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09659	0.08606			-10.89749	0.00000	0.00000	0
18/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06159	0.06826			10.83605	0.00000	0.00000	0
18/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.09157	0.08148			-11.01076	0.00000	0.00000	0
18/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.10183	0.09111			-10.52678	0.00000	0.00000	0
18/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05683	0.06331			11.40341	0.00000	0.00000	0
18/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05862	0.05292			-9.73209	0.00000	0.00000	0
18/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.22900	2.21210			-0.75819	0.00000	0.00000	0
18/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20962	0.22082			5.34032	0.00000	0.00000	0
18/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05636	0.05088			-9.72022	0.00000	0.00000	0
18/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22518	0.23682			5.17080	0.00000	0.00000	0
18/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.21736	0.22487			5.25496	0.00000	0.00000	0
18/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.05418	0.04892			-9.70163	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
18/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.32658	0.33556			2.75159	0.00000	0.00000	0
18/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.26770	2.25460			-0.57768	0.00000	0.00000	0
18/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05428	0.05016			-7.57919	0.00000	0.00000	0
18/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.05256	0.04854			-7.64596	0.00000	0.00000	0
18/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.31835	0.32724			2.79219	0.00000	0.00000	0
18/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.33486	0.34394			2.71188	0.00000	0.00000	0
18/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05605	0.05184			-7.51219	0.00000	0.00000	0
18/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.09862	0.09169			-7.02566	0.00000	0.00000	0
18/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30365	0.31401			3.41135	0.00000	0.00000	0
18/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.39730	2.37990			-0.72582	0.00000	0.00000	0
18/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.09635	0.08953			-7.07574	0.00000	0.00000	0
18/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.31905	0.32963			3.31701	0.00000	0.00000	0
18/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31132	0.32179			3.36365	0.00000	0.00000	0
18/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.10095	0.09391			-6.97537	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03864	0.03849			-0.37885	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03499	0.03483			-0.47084	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04981	0.04899			-1.65497	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.77280	1.77350			0.03949	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06219	0.06133			-1.39048	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04261	0.04249			-0.29181	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05584	0.05499			-1.51577	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06227	0.06130			-1.56285	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79530	1.79640			0.06127	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09255	0.09271			0.16618	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05725	0.05631			-1.65270	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08757	0.08770			0.14485	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09776	0.09795			0.18673	0.00000	0.00000	0
18/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05246	0.05155			-1.74876	0.00000	0.00000	0
18/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13540	0.13530			-0.07386	0.00000	0.00000	0
18/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13490	0.13480			-0.07413	0.00000	0.00000	2,166
18/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13430	0.13450			0.14892	0.00000	0.00000	0
18/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13280	0.13300			0.15060	0.00000	0.00000	0
18/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13070	0.13060			-0.07651	0.00000	0.00000	0
18/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.63260	1.62800			-0.28176	0.00000	0.00000	0
18/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65620	1.65210			-0.24755	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.29465	0.26762			-9.17076	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.30152	0.27421			-9.05925	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.36090	9.40220			0.44120	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.12555	0.13982			11.37325	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.12242	0.13641			11.42313	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.12874	0.14332			11.32161	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.28784	0.26112			-9.28442	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.17103	0.18378			7.45657	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.47740	9.52030			0.45266	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
18/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.60363	0.57348			-4.99428	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.16859	0.18116			7.45909	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.61877	0.58828			-4.92859	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.61119	0.58086			-4.96166	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.16617	0.17858			7.46400	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.32397	0.34033			5.04742	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.60440	9.64900			0.46437	0.00000	0.00000	213
18/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.33073	0.34738			5.03398	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.56633	0.53838			-4.93551	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.57957	0.55133			-4.87388	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.32734	0.34383			5.04027	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.57294	0.54483			-4.90481	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.92763	0.89257			-3.77871	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.72570	9.77140			0.46989	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.30333	0.31397			3.51032	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.92006	0.88511			-3.79857	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.30091	0.31146			3.50559	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.93521	0.90006			-3.75867	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.30576	0.31651			3.51608	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.54082	0.55572			2.75650	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.84867	0.81678			-3.75800	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.21880	10.26550			0.45700	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.84202	0.81022			-3.77574	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.53747	0.55228			2.75489	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.54418	0.55919			2.75890	0.00000	0.00000	0
18/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.83538	0.80369			-3.79310	0.00000	0.00000	0
18/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03180	0.03110			-2.20126	0.00000	0.00000	0
18/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31820	1.31890			0.05310	0.00000	0.00000	0
18/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02180	0.02110			-3.21101	0.00000	0.00000	0
18/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01180	0.01110			-5.93220	0.00000	0.00000	0
18/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00530	0.00670			26.41509	0.00000	0.00000	0
18/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32470	1.32330			-0.10568	0.00000	0.00000	0
18/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00470	0.00330			-29.78723	0.00000	0.00000	0
18/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01470	0.01330			-9.52381	0.00000	0.00000	0
18/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2019	QUANTO £ /\$ 2019/03/18			Foreign Exchange Future	1.29500	1.29450			-0.03861	1.30180	1.30130	5
18/01/2019	QUANTO £ /\$ 2019/06/14			Foreign Exchange Future	1.30060	1.30020			-0.03076	0.00000	0.00000	0
18/01/2019	QUANTO £ /\$ 2019/09/16			Foreign Exchange Future	1.30640	1.30610			-0.02296	0.00000	0.00000	0
18/01/2019	QUANTO £ /\$ 2019/12/13			Foreign Exchange Future	1.31150	1.31120			-0.02287	0.00000	0.00000	0
18/01/2019	QUANTO £ /\$ 2020/03/16			Foreign Exchange Future	1.31690	1.31680			-0.00759	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
18/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14400	1.14280			-0.10490	0.00000	0.00000	5
18/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15270	1.15170			-0.08675	0.00000	0.00000	582
18/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16210	1.16100			-0.09466	0.00000	0.00000	0
18/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17090	1.16970			-0.10249	0.00000	0.00000	0
18/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17800	1.17700			-0.08489	0.00000	0.00000	0
18/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.06490	0.02640	0.12603	0.00333	-59.32203	0.00000	0.00000	0
18/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.81510	7.85360	0.12603	0.98982	0.49264	0.00000	0.00000	0
18/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12603		0.00000	0.00000	0.00000	0
18/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.05490	0.01640	0.12603	0.00207	-70.12750	0.00000	0.00000	0
18/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12603		0.00000	0.00000	0.00000	0
18/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.07490	0.03640	0.12603	0.00459	-51.40187	0.00000	0.00000	0
18/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12603		0.00000	0.00000	0.00000	0
18/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.18229	0.18086			-0.78266	0.00000	0.00000	0
18/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.27087	0.26854			-0.85974	0.00000	0.00000	0
18/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.24520	10.24610			0.00878	0.00000	0.00000	0
18/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.17857	0.17714			-0.79840	0.00000	0.00000	0
18/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28337	0.28104			-0.82073	0.00000	0.00000	0
18/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.27709	0.27476			-0.83970	0.00000	0.00000	0
18/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.18607	0.18464			-0.76787	0.00000	0.00000	0
18/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19079	0.18733			-1.81040	0.00000	0.00000	0
18/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.37920	10.38320			0.03854	0.00000	0.00000	0
18/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.56999	0.57053			0.09579	0.00000	0.00000	0
18/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.56379	0.56432			0.09303	0.00000	0.00000	0
18/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19459	0.19112			-1.78604	0.00000	0.00000	0
18/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.57623	0.57680			0.09895	0.00000	0.00000	0
18/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18703	0.18360			-1.83387	0.00000	0.00000	0
18/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01464	0.01556			6.29111	0.00000	0.00000	0
18/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.50430	2.52240			0.72276	0.00000	0.00000	25,000
18/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01710	0.01823			6.63146	0.00000	0.00000	0
18/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.23280	0.21583			-7.28797	0.00000	0.00000	0
18/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.25034	0.23316			-6.86228	0.00000	0.00000	0
18/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01583	0.01685			6.46374	0.00000	0.00000	0
18/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.24153	0.22445			-7.07053	0.00000	0.00000	0
18/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00046	0.00057			24.10111	0.00000	0.00000	0
18/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.10159	1.08921			-1.12412	0.00000	0.00000	0
18/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.41890	2.43140			0.51676	0.00000	0.00000	0
18/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00043	0.00054			24.30297	0.00000	0.00000	0
18/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.12153	1.10913			-1.10522	0.00000	0.00000	0
18/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.11156	1.09917			-1.11460	0.00000	0.00000	0
18/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00049	0.00061			23.87084	0.00000	0.00000	0
18/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
18/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,457,747</b>	
<b>Option Open Interest</b>											<b>5,497,091</b>	
<b>Total</b>											<b>6,954,838</b>	