



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/01/2019 TO 21/01/2019

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
21/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.45690	0.40230			-11.94994	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/21			Any day expiry	13.80390	13.85770			0.38974	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.00080	0.00000			-100.00000	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/25			Any day expiry	13.80400	13.86430			0.43683	0.00000	0.00000	51
21/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.04156	0.03875			-6.76628	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.25756	0.19445			-24.50390	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.86499	0.92352			6.76682	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.07113	1.01011			-5.69657	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/30			Any day expiry	13.81210	13.87240			0.43657	0.00000	0.00000	1,018
21/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00289	0.00112			-61.19284	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00323	0.00251			-22.22807	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.03539	0.03183			-10.05516	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.08583	0.08711			1.49371	0.00000	0.00000	731
21/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.02516	1.08470			5.80829	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00423	0.00202			-52.30016	0.00000	0.00000	500
21/01/2019	\$ / R 2019/01/31			Any day expiry	13.81360	13.87410			0.43797	0.00000	0.00000	1,922
21/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.31842	1.25740			-4.62836	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00202	0.00150			-25.84325	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
21/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.04256	0.03934			-7.54385	0.00000	0.00000	600
21/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.42896	0.36524			-14.85244	0.00000	0.00000	250
21/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.65715	1.59642			-3.66477	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00075	0.00052			-30.85875	0.00000	0.00000	250
21/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.47179	0.40773			-13.57779	0.00000	0.00000	250
21/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.10121	0.10465			3.39815	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.23761	0.18055			-24.01467	0.00000	0.00000	731
21/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.01146	0.00822			-28.26789	0.00000	0.00000	600
21/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.27223	0.21301			-21.75319	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00156	0.00060			-61.33214	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.81783	0.87612			7.12742	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.16112	0.17715			9.95373	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.14752	0.10305			-30.14070	0.00000	0.00000	600
21/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.74786	0.68412			-8.52292	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.58800	0.52387			-10.90683	0.00000	0.00000	0
21/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.02160	0.01797			-16.81479	0.00000	0.00000	500
21/01/2019	\$ / R 2019/02/13			Any day expiry	13.83320	13.89540			0.44964	0.00000	0.00000	70
21/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.01093	0.01071			-1.99799	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.27773	1.21531			-4.88511	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.25466	0.21024			-17.44371	0.00000	0.00000	22,000
21/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.08357	0.08701			4.12246	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/15			Any day expiry	13.83620	13.89870			0.45171	0.00000	0.00000	6
21/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.22086	0.23894			8.18478	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.59737	0.53831			-9.88589	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.40968	0.35899			-12.37329	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/25			Any day expiry	13.85130	13.91540			0.46277	0.00000	0.00000	15
21/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.19098	0.20439			7.02079	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.54774	0.49323			-9.95156	0.00000	0.00000	250
21/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.02674	0.02720			1.72453	0.00000	0.00000	250
21/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.76233	0.70316			-7.76236	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.96014	0.89877			-6.39222	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.51080	0.45743			-10.44789	0.00000	0.00000	250
21/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.01297	0.01315			1.40018	0.00000	0.00000	250
21/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.36660	0.39534			7.84075	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/28			Any day expiry	13.85620	13.92030			0.46261	0.00000	0.00000	5,899
21/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.15394	0.16353			6.23085	0.00000	0.00000	600
21/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.06634	0.06907			4.10843	0.00000	0.00000	600
21/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.44054	1.37690			-4.41769	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.09853	0.10346			4.99867	0.00000	0.00000	500
21/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.16700	0.17773			6.42619	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.78677	1.72285			-3.57732	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.21040	0.17504			-16.80408	0.00000	0.00000	600
21/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01931	0.01383			-28.37622	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.04551	1.10413			5.60703	0.00000	0.00000	0
21/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.88767	0.94336			6.27276	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
21/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.03147	0.02306			-26.74667	0.00000	0.00000	500
21/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.14598	0.15429			5.68990	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/04			Any day expiry	13.86280	13.92690			0.46239	0.00000	0.00000	74
21/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.62318	0.56739			-8.95302	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/05			Any day expiry	13.86440	13.92850			0.46234	0.00000	0.00000	80
21/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.66464	0.60817			-8.49570	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.13904	0.14667			5.49089	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.29797	0.31755			6.57129	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/11			Any day expiry	13.87430	13.93840			0.46201	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.36367	0.31915			-12.24156	0.00000	0.00000	27,500
21/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.32815	1.26547			-4.71899	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.05245	0.05387			2.71631	0.00000	0.00000	27,500
21/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.05150	0.05307			3.04139	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.08866	2.15215			3.03943	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00188	0.00145			-22.49773	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.41494	0.44242			6.62289	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.15930	1.09850			-5.24464	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.69157	1.62764			-3.77909	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.42395	1.48645			4.38980	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.34834	1.28622			-4.60686	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.72504	0.67002			-7.58866	0.00000	0.00000	7,000
21/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.93613	0.98873			5.61912	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03710	0.02816			-24.10202	0.00000	0.00000	16,000
21/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.21062	0.22259			5.68375	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.04224	0.04298			1.74368	0.00000	0.00000	108
21/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.03703	0.97742			-5.74832	0.00000	0.00000	4,145
21/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.02174	0.02044			-5.97044	0.00000	0.00000	4,145
21/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.72139	2.65569			-2.41402	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.82009	0.76329			-6.92584	0.00000	0.00000	138,000
21/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.15788	0.16603			5.16178	0.00000	0.00000	225,780
21/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.13251	2.06690			-3.07669	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07057	0.05550			-21.34900	0.00000	0.00000	138,000
21/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.94882	1.88364			-3.34458	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.65427	0.69505			6.23171	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.44155	0.47068			6.59692	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.24673	0.21243			-13.90192	0.00000	0.00000	14,200
21/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.10009	0.10439			4.29563	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.29871	0.26079			-12.69317	0.00000	0.00000	262,812
21/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.21845	3.15376			-2.00982	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00111	0.00190			71.44275	0.00000	0.00000	7,100
21/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00742	0.00581			-21.69316	0.00000	0.00000	10,000
21/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.23059	1.16923			-4.98634	0.00000	0.00000	63,500
21/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.41778	3.35353			-1.87999	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.89395	0.94513			5.72508	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.42567	2.35985			-2.71328	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
21/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.65393	1.59028			-3.84889	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.81224	0.86031			5.91742	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.56002	0.59598			6.42063	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.49839	0.53089			6.52303	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.12938	0.13573			4.91089	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.07046	0.07283			3.36008	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.11984	0.09753			-18.61881	0.00000	0.00000	135,043
21/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.54787	0.49743			-9.20638	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.16861	0.17753			5.28928	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.08063	0.08364			3.73059	0.00000	0.00000	1,260
21/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.14062	0.11592			-17.56185	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02673	0.01995			-25.34896	0.00000	0.00000	7,520
21/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.39418	1.33182			-4.47296	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.32947	0.28966			-12.08237	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.04630	0.04753			2.64837	0.00000	0.00000	2,000
21/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.22083	0.18856			-14.61350	0.00000	0.00000	6,432
21/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.37968	0.40491			6.64568	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.44770	3.38350			-1.86204	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00010	0.00021			105.71429	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.30803	2.24224			-2.85034	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.88580	13.94990			0.46162	13.99500	13.91500	528,978
21/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.05309	0.05454			2.73668	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.47729	1.41464			-4.24068	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.28329	0.30059			6.10707	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.44749	0.40069			-10.45819	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.83001	1.89324			3.45497	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00421	0.00334			-20.73049	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.15683	0.13042			-16.84335	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.59263	0.63032			6.35876	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.08510	0.08840			3.87630	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00815	0.00655			-19.53986	0.00000	0.00000	721
21/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.36056	0.38454			6.65128	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.33476	0.29464			-11.98412	0.00000	0.00000	721
21/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.19852	3.13379			-2.02387	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00432	0.00369			-14.67123	0.00000	0.00000	7,028
21/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.60482	0.55269			-8.61883	0.00000	0.00000	7,028
21/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.15177	0.15948			5.08488	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.79597	0.73958			-7.08356	0.00000	0.00000	108
21/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.10283	0.10732			4.36452	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00719	0.00559			-22.18667	0.00000	0.00000	50
21/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.50432	2.43852			-2.62765	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.01012	0.00842			-16.84068	0.00000	0.00000	134,750
21/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.05429	0.99449			-5.67213	0.00000	0.00000	134,750
21/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00425	0.00366			-13.77491	0.00000	0.00000	2,500
21/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.28692	0.30448			6.12159	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
21/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.44112	0.39458			-10.54960	0.00000	0.00000	7,100
21/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.06768	0.06987			3.24723	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.31188	1.24997			-4.71862	0.00000	0.00000	7,100
21/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.43076	0.45923			6.60809	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.26496	0.22933			-13.44886	0.00000	0.00000	10,000
21/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.70162	2.63591			-2.43220	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.03973	0.04018			1.11242	0.00000	0.00000	224,757
21/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.67273	1.60894			-3.81379	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.03853	0.03884			0.79286	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.11253	1.16985			5.15261	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.03407	0.03388			-0.54242	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.74827	1.68398			-3.67705	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.38566	0.34163			-11.41698	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.32146	0.34153			6.24332	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.01383	0.01214			-12.19597	0.00000	0.00000	1,800
21/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.49570	1.43317			-4.18088	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00286	0.00225			-21.53637	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.38768	2.45135			2.66695	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.55593	3.62000			1.80159	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.27914	0.24252			-13.11864	0.00000	0.00000	17,981
21/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.37581	1.31354			-4.52580	0.00000	0.00000	2,500
21/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.04290	0.04371			1.89670	0.00000	0.00000	20,000
21/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.61940	0.56688			-8.47981	0.00000	0.00000	3,000
21/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.03737	0.03754			0.46620	0.00000	0.00000	721
21/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.06414	0.06612			3.09338	0.00000	0.00000	720
21/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.17084	0.17992			5.31444	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05033	0.03883			-22.84573	0.00000	0.00000	15,434
21/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.02290	1.07806			5.39234	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.30184	0.32049			6.17838	0.00000	0.00000	100
21/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.61644	1.55308			-3.91993	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.20848	3.14377			-2.01682	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.02594	1.96054			-3.22803	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.03106	0.03056			-1.58972	0.00000	0.00000	139,342
21/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.14589	0.15319			5.00532	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.00530	1.05998			5.43899	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.77208	0.71613			-7.24671	0.00000	0.00000	50
21/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.01831	0.01680			-8.24902	0.00000	0.00000	1,906
21/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.83637	0.88540			5.86284	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.02462	0.02354			-4.38619	0.00000	0.00000	10
21/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.12847	0.10515			-18.15763	0.00000	0.00000	134,750
21/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.25575	0.22078			-13.67378	0.00000	0.00000	2,500
21/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.45253	0.48233			6.58499	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.39451	0.42069			6.63737	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00380	0.00350			-7.73100	0.00000	0.00000	41,300
21/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.51531	4.45200			-1.40208	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
21/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.06859	0.07084			3.28316	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.08897	3.02394			-2.10507	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.07639	0.07913			3.58462	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00358	0.00343			-4.29540	0.00000	0.00000	10,125
21/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.05815	0.04523			-22.22077	0.00000	0.00000	1,155
21/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.01147	0.00975			-14.95422	0.00000	0.00000	10,000
21/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.07644	0.06041			-20.97750	0.00000	0.00000	10,125
21/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.17422	0.14608			-16.15327	0.00000	0.00000	17,050
21/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.21259	0.18099			-14.86003	0.00000	0.00000	6,570
21/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.89358	0.83583			-6.46235	0.00000	0.00000	10,000
21/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.28466	1.22293			-4.80534	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.67564	0.71743			6.18465	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.08172	0.08480			3.76859	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.23367	0.24733			5.84620	0.00000	0.00000	2,000
21/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.73281	0.67763			-7.53014	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.10423	0.10881			4.39794	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.19483	1.13374			-5.11305	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.62642	0.66582			6.29060	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.05998	0.06172			2.89908	0.00000	0.00000	2,785
21/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.36527	0.38956			6.65052	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.56050	1.49763			-4.02908	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.48663	0.51846			6.54061	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.74061	0.68527			-7.47227	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.31388	0.27501			-12.38326	0.00000	0.00000	2,100
21/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00350	0.00340			-2.78882	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.76430	5.70031			-1.11016	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.05229	0.05380			2.88905	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.48649	1.42390			-4.21054	0.00000	0.00000	262,812
21/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00013	0.00010			-27.42176	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.14843	2.21196			2.95702	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00263	0.00206			-21.73052	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75629	0.70064			-7.35814	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.16209	0.17054			5.21383	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.14909	1.20717			5.05456	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02329	0.01727			-25.84597	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.06161	0.06344			2.97635	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.58602	0.62336			6.37178	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.16022	0.13346			-16.70253	0.00000	0.00000	20,000
21/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.60710	1.54381			-3.93794	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.20520	0.21678			5.64106	0.00000	0.00000	250
21/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.38473	1.44693			4.49123	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00893	0.00703			-21.36085	0.00000	0.00000	720
21/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.34218	0.36495			6.65300	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.35638	0.31505			-11.59837	0.00000	0.00000	720
21/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.41604	0.37059			-10.92473	0.00000	0.00000	35,606

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
21/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00428	0.00367			-14.22434	0.00000	0.00000	99,824
21/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.61726	3.55335			-1.76681	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00306	0.00325			6.21563	0.00000	0.00000	16,000
21/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.19223	0.20286			5.52871	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.65643	0.60296			-8.14584	0.00000	0.00000	139,342
21/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.80526	1.74066			-3.57809	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.25915	2.19340			-2.91065	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.01495	0.01330			-11.07440	0.00000	0.00000	138,000
21/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03950	0.03008			-23.85065	0.00000	0.00000	139,342
21/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.73459	0.77902			6.04950	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09879	0.07912			-19.90284	0.00000	0.00000	225,407
21/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.10145	0.10584			4.33092	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.04565	0.98594			-5.70997	0.00000	0.00000	10,010
21/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.11458	0.11988			4.62861	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.96878	0.90998			-6.06917	0.00000	0.00000	24,325
21/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.13876	3.07387			-2.06731	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00456	0.00377			-17.28731	0.00000	0.00000	262,812
21/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.34800	3.28360			-1.92335	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.11634	4.05304			-1.53784	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00214	0.00294			37.25875	0.00000	0.00000	14,200
21/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.30279	1.24094			-4.74734	0.00000	0.00000	99,824
21/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.06244	0.06432			3.01667	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.36664	1.30442			-4.55251	0.00000	0.00000	41,300
21/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00477	0.00384			-19.40139	0.00000	0.00000	63,500
21/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.07901	3.01396			-2.11280	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00481	0.00386			-19.81752	0.00000	0.00000	12,600
21/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.52860	0.56284			6.47575	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.19280	0.16294			-15.49182	0.00000	0.00000	10,000
21/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.96806	1.90282			-3.31493	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.02386	0.02272			-4.77683	0.00000	0.00000	135,043
21/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.18592	1.12490			-5.14538	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.11309	2.04752			-3.10345	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01889	0.01742			-7.82657	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.02843	0.96891			-5.78707	0.00000	0.00000	135,043
21/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.17538	0.18479			5.36426	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.70958	0.65489			-7.70759	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.01985	0.96043			-5.82619	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.10565	0.11033			4.43122	0.00000	0.00000	2,000
21/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.58320	0.53169			-8.83338	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.21900	0.23159			5.74568	0.00000	0.00000	750
21/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.16641	0.17517			5.26386	0.00000	0.00000	6,332
21/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.42182	1.35932			-4.39560	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.05762	0.05922			2.78068	0.00000	0.00000	1,500
21/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00877	0.00680			-22.54351	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/27			Any day expiry	13.90100	13.96490			0.45968	0.00000	0.00000	3,731

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
21/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.38901	0.41182			5.86316	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.36801	0.32692			-11.16599	0.00000	0.00000	32,000
21/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.69977	1.76170			3.64296	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.33888	0.35728			5.42989	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.43788	0.39238			-10.39086	0.00000	0.00000	65,000
21/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.18841	0.19708			4.60173	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.78741	0.73218			-7.01416	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06731	0.05318			-20.98784	0.00000	0.00000	500
21/01/2019	\$ / R 2019/03/29			Any day expiry	13.90470	13.96830			0.45740	0.00000	0.00000	4,228
21/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.92587	0.86904			-6.13858	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.16057	0.16734			4.21271	0.00000	0.00000	500
21/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.63708	0.67281			5.60884	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.22006	0.23034			4.67310	0.00000	0.00000	600
21/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.97201	1.02148			5.08976	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.26171	0.27461			4.92905	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.59050	1.52828			-3.91241	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.06520	0.06658			2.10571	0.00000	0.00000	250
21/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.27718	0.29106			5.00723	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.57248	0.52276			-8.68516	0.00000	0.00000	250
21/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.92698	1.86348			-3.29503	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.04168	0.04178			0.25338	0.00000	0.00000	250
21/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.18238	0.15451			-15.27978	0.00000	0.00000	600
21/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.36815	0.32752			-11.03773	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.40285	0.42582			5.70050	0.00000	0.00000	600
21/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.71536	0.66204			-7.45316	0.00000	0.00000	0
21/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.60701	0.55631			-8.35250	0.00000	0.00000	250
21/01/2019	\$ / R 2019/04/02			Any day expiry	13.91210	13.97500			0.45212	0.00000	0.00000	55
21/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08144	0.06590			-19.08560	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.94354	0.99090			5.01895	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.32738	0.29045			-11.28008	0.00000	0.00000	100
21/01/2019	\$ / R 2019/04/05			Any day expiry	13.91760	13.98010			0.44907	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.69027	0.63906			-7.41876	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.25787	0.26916			4.37818	0.00000	0.00000	100
21/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.48498	0.51055			5.27259	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.54268	0.49716			-8.38705	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/15			Any day expiry	13.93610	13.99710			0.43771	0.00000	0.00000	260
21/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.36878	0.38426			4.19908	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/26			Any day expiry	13.95600	14.01600			0.42992	0.00000	0.00000	349
21/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.25703	1.20160			-4.40953	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.17303	0.17760			2.64180	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.75615	1.69809			-3.30641	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.07652	2.01744			-2.84520	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.21788	0.22436			2.97448	0.00000	0.00000	500
21/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10934	0.09251			-15.39727	0.00000	0.00000	3,000
21/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.72728	0.75775			4.18865	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.38832	0.40273			3.70983	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09352	0.07845			-16.11036	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/30			Any day expiry	13.96280	14.02300			0.43115	0.00000	0.00000	345
21/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.09508	1.04136			-4.90548	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.07214	1.11551			4.04464	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.10895	0.11109			1.95914	0.00000	0.00000	250
21/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.07932	0.08043			1.41081	0.00000	0.00000	250
21/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.65846	0.61187			-7.07657	0.00000	0.00000	250
21/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.25448	0.22474			-11.68520	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.62552	0.57973			-7.32095	0.00000	0.00000	250
21/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.13632	1.18145			3.97199	0.00000	0.00000	0
21/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.37126	0.38487			3.66404	0.00000	0.00000	0
21/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.46865	0.48400			3.27491	0.00000	0.00000	0
21/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.18226	0.16063			-11.86978	0.00000	0.00000	0
21/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.14615	0.12749			-12.76515	0.00000	0.00000	500
21/01/2019	\$ / R 2019/05/31			Any day expiry	14.01580	14.07690			0.43594	0.00000	0.00000	238
21/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.92133	1.86314			-3.02862	0.00000	0.00000	0
21/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.14713	0.15004			1.97801	0.00000	0.00000	250
21/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.48671	0.50277			3.29936	0.00000	0.00000	0
21/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.67091	0.62587			-6.71353	0.00000	0.00000	250
21/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.24648	2.18708			-2.64402	0.00000	0.00000	0
21/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.11228	0.11398			1.51651	0.00000	0.00000	250
21/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.70285	0.65710			-6.50951	0.00000	0.00000	250
21/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.25828	1.20410			-4.30522	0.00000	0.00000	0
21/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.05806	1.09753			3.73004	0.00000	0.00000	0
21/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.16195	1.20439			3.65285	0.00000	0.00000	0
21/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.26408	0.27100			2.62363	0.00000	0.00000	500
21/01/2019	\$ / R 2019/06/03			Any day expiry	14.02090	14.08200			0.43578	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03681	0.03140			-14.69599	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.91771	1.97340			2.90399	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/04			Any day expiry	14.02260	14.08380			0.43644	0.00000	0.00000	74
21/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.88256	0.83364			-5.54356	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.39516	0.40744			3.10625	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10764	0.09297			-13.62743	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.35453	3.41480			1.79657	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.21664	1.25887			3.47135	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.19647	0.17433			-11.26653	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.02910	1.06595			3.58086	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.61802	0.63888			3.37525	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.03784	1.97934			-2.87105	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.16186	0.14239			-12.02792	0.00000	0.00000	165,703
21/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.45214	0.46590			3.04338	0.00000	0.00000	30
21/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.56952	0.52873			-7.16207	0.00000	0.00000	143,900
21/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.97970	0.92971			-5.10304	0.00000	0.00000	8,203
21/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.60976	0.56758			-6.91733	0.00000	0.00000	39,589

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
21/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.19231	0.19625			2.04542	0.00000	0.00000	39,589
21/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.38391	0.39500			2.88991	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.21267	0.21731			2.17967	0.00000	0.00000	145,182
21/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.23256	0.20790			-10.60453	0.00000	0.00000	1,282
21/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.68889	0.64438			-6.46161	0.00000	0.00000	13,600
21/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.79880	0.75191			-5.87066	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.47184	0.48638			3.08074	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.03970	14.10100			0.43662	0.00000	0.00000	109,867
21/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.81188	1.86572			2.97155	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05218	0.04472			-14.29464	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.94379	0.89435			-5.23898	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.40349	0.41535			2.93803	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.12074	1.06874			-4.64006	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.34044	0.34974			2.73087	0.00000	0.00000	30,000
21/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.15754	0.16034			1.77254	0.00000	0.00000	911
21/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.10920	2.05042			-2.78681	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.14890	0.15142			1.69285	0.00000	0.00000	20
21/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.83244	0.78490			-5.71093	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.52110	1.46499			-3.68856	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.24080	0.24599			2.15667	0.00000	0.00000	1,980
21/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.60922	0.62973			3.36677	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.57946	0.59858			3.29978	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.99421	0.94400			-5.04979	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.39734	1.44397			3.33715	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00483	0.00380			-21.38069	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.15694	0.13787			-12.14895	0.00000	0.00000	911
21/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.10617	1.14534			3.54056	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.22940	0.20495			-10.65804	0.00000	0.00000	30,000
21/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.55832	0.51788			-7.24315	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.20156	1.24339			3.48142	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.66374	0.68639			3.41293	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.34038	1.28586			-4.06787	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.38940	0.40071			2.90327	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.79261	1.73525			-3.20016	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.67297	1.61631			-3.38706	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.02226	1.05890			3.58402	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.51018	0.52624			3.14716	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.52859	0.54538			3.17573	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.46850	0.48291			3.07472	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.79214	0.74538			-5.90343	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.93184	1.87379			-3.00531	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.17154	0.17479			1.89002	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.68766	0.71124			3.42927	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.47796	0.44024			-7.89145	0.00000	0.00000	25,000
21/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.71545	1.65853			-3.31827	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
21/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.20515	0.20953			2.13342	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.77539	1.71812			-3.22579	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.19509	0.19912			2.06551	0.00000	0.00000	5,035
21/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.50404	0.46539			-7.66751	0.00000	0.00000	5,035
21/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.96869	3.90669			-1.56242	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.04839	0.04769			-1.46257	0.00000	0.00000	8,203
21/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.28008	0.28686			2.41893	0.00000	0.00000	1,500
21/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.01123	1.95282			-2.90377	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.16093	0.16382			1.80127	0.00000	0.00000	6,800
21/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.19008	2.13102			-2.69675	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.13978	0.14202			1.60172	0.00000	0.00000	6,800
21/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.72048	0.67524			-6.27963	0.00000	0.00000	1,282
21/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.46518	0.47946			3.06866	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.80548	0.75846			-5.83816	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.24453	3.18291			-1.89917	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/20			Any day expiry	14.05000	14.11140			0.43701	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.07453	0.07431			-0.29410	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.05021	0.99950			-4.82936	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.38021	0.39090			2.80932	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.17707	0.18023			1.78348	0.00000	0.00000	250
21/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.70532	0.66077			-6.31556	0.00000	0.00000	250
21/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.13970	0.14161			1.36269	0.00000	0.00000	250
21/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.40499	1.34994			-3.91827	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/28			Any day expiry	14.06370	14.12540			0.43872	0.00000	0.00000	333
21/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.55026	0.56673			2.99284	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.73656	0.69133			-6.14096	0.00000	0.00000	250
21/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.07337	2.01483			-2.82352	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.56902	0.58617			3.01493	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.39600	2.33621			-2.49567	0.00000	0.00000	0
21/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.29869	0.30534			2.22605	0.00000	0.00000	500
21/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.17652	0.15661			-11.28329	0.00000	0.00000	500
21/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.24022	1.28201			3.36893	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/01			Any day expiry	14.06880	14.13060			0.43927	0.00000	0.00000	55
21/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.23256	0.20886			-10.18993	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.11136	1.14946			3.42844	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/03			Any day expiry	14.07220	14.13410			0.43987	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.50394	2.44374			-2.40432	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.13614	0.13784			1.24664	0.00000	0.00000	39,250
21/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.94946	0.98018			3.23544	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.32726	0.29608			-9.52772	0.00000	0.00000	39,250
21/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.20771	0.18685			-10.04134	0.00000	0.00000	500
21/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.33894	0.34597			2.07446	0.00000	0.00000	500
21/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.77058	0.72570			-5.82344	0.00000	0.00000	250
21/01/2019	\$ / R 2019/07/31			Any day expiry	14.12060	14.18360			0.44616	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.32831	1.37045			3.17272	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
21/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.55834	1.50237			-3.59156	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.66055	0.67935			2.84525	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.64118	0.65930			2.82699	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.23175	2.17243			-2.65806	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.21235	0.21603			1.73237	0.00000	0.00000	250
21/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.73995	0.69575			-5.97410	0.00000	0.00000	250
21/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.55210	2.49136			-2.37966	0.00000	0.00000	0
21/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.17270	0.17496			1.31370	0.00000	0.00000	250
21/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.16395	1.20160			3.23527	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/01			Any day expiry	14.12240	14.18530			0.44539	0.00000	0.00000	55
21/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.28155	0.25630			-8.96589	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.20933	0.21267			1.59730	0.00000	0.00000	3,147
21/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.92876	0.88183			-5.05227	0.00000	0.00000	3,147
21/01/2019	\$ / R 2019/08/13			Any day expiry	14.14380	14.20670			0.44472	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.41553	2.35597			-2.46556	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.59256	0.60853			2.69621	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.39657	2.33793			-2.44663	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.72529	2.66500			-2.21237	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.40632	1.44826			2.98270	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/30			Any day expiry	14.17400	14.23710			0.44518	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.24057	0.24503			1.85603	0.00000	0.00000	250
21/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.76733	0.72425			-5.61459	0.00000	0.00000	250
21/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.19929	0.20210			1.40812	0.00000	0.00000	250
21/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.23232	0.21116			-9.10569	0.00000	0.00000	500
21/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.74133	0.76135			2.70025	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.71473	1.65917			-3.24038	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.36873	0.37627			2.04383	0.00000	0.00000	500
21/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.72150	0.74081			2.67690	0.00000	0.00000	0
21/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.79750	0.75371			-5.49048	0.00000	0.00000	250
21/01/2019	\$ / R 2019/09/02			Any day expiry	14.17940	14.24250			0.44501	0.00000	0.00000	55
21/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.32678	0.30028			-8.11058	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.21618	1.25278			3.00912	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/04			Any day expiry	14.18290	14.24610			0.44561	0.00000	0.00000	74
21/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.07336	1.02503			-4.50217	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.58626	0.60113			2.53736	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.07811	0.08005			2.48037	0.00000	0.00000	20,000
21/01/2019	\$ / R 2019/09/05			Any day expiry	14.18470	14.24790			0.44555	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.89341	4.83215			-1.25194	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.33767	0.34505			2.18522	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.20402	3.14158			-1.94885	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.46296	3.52527			1.79921	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.88329	0.90757			2.74834	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.14106	0.14090			-0.11301	0.00000	0.00000	2,571
21/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.85901	0.81489			-5.13599	0.00000	0.00000	33,151
21/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.11963	0.11967			0.03586	0.00000	0.00000	1,200

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
21/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.75056	1.69521			-3.16228	0.00000	0.00000	2,571
21/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.71596	0.67506			-5.71292	0.00000	0.00000	33,715
21/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.59051	3.52735			-1.75921	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.91101	0.93621			2.76590	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.10878	0.11157			2.56138	0.00000	0.00000	33,715
21/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.32451	0.29870			-7.95616	0.00000	0.00000	3,900
21/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.39873	0.36950			-7.33047	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.20430	14.26770			0.44634	0.00000	0.00000	14,290
21/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.00337	1.94735			-2.79634	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.17832	0.17928			0.53740	0.00000	0.00000	800
21/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00866	0.00757			-12.63163	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.83041	1.87970			2.69308	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.12611	0.11200			-11.18510	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.59950	0.61444			2.49242	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.11520	1.06674			-4.34524	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.78033	0.80113			2.66642	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.78603	0.74343			-5.41880	0.00000	0.00000	2,700
21/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.79034	3.72688			-1.67418	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.14464	0.14458			-0.03948	0.00000	0.00000	2,700
21/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.39486	0.40291			2.03670	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.61671	0.57851			-6.19452	0.00000	0.00000	81,930
21/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.21235	4.14840			-1.51816	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.12665	0.12610			-0.43427	0.00000	0.00000	81,930
21/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.74247	1.68717			-3.17351	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.64899	0.60987			-6.02843	0.00000	0.00000	800
21/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.86676	3.80320			-1.64374	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.73331	0.75259			2.62937	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.38533	4.32197			-1.44475	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.83026	0.85276			2.70973	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.60652	1.55232			-3.37366	0.00000	0.00000	5,000
21/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.15481	0.15505			0.15206	0.00000	0.00000	5,000
21/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.18731	5.12566			-1.18845	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.53448	4.47387			-1.33673	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.27881	1.31640			2.93874	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14698	1.18099			2.96486	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.39480	0.36574			-7.36070	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15303	1.18720			2.96361	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.39677	0.40487			2.04216	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.43082	0.44002			2.13585	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.07161	0.07336			2.44579	0.00000	0.00000	33,151
21/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.80909	0.83087			2.69200	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.74479	0.70317			-5.58810	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.57191	4.51123			-1.32736	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.10621	0.10893			2.55558	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.40268	0.37329			-7.29945	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
21/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.15910	1.19344			2.96268	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.81979	0.84117			2.60861	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.79967	0.82037			2.58847	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.85097	1.79533			-3.00554	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/30			Any day expiry	14.22920	14.29280			0.44697	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.79059	0.74837			-5.33971	0.00000	0.00000	250
21/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.88653	2.82597			-2.09800	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.22573	0.22877			1.34713	0.00000	0.00000	250
21/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.27012	0.27454			1.63366	0.00000	0.00000	250
21/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.54092	2.48174			-2.32935	0.00000	0.00000	0
21/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.82047	0.77757			-5.22881	0.00000	0.00000	250
21/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.40017	0.40813			1.99130	0.00000	0.00000	500
21/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.25522	0.23344			-8.53340	0.00000	0.00000	500
21/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.48442	1.52624			2.81733	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.36669	0.33955			-7.40173	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/02			Any day expiry	14.23280	14.29640			0.44686	0.00000	0.00000	55
21/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.26949	1.30595			2.87192	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.81342	0.77201			-5.09035	0.00000	0.00000	250
21/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.25144	0.25463			1.26791	0.00000	0.00000	250
21/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.29570	0.30019			1.51842	0.00000	0.00000	250
21/01/2019	\$ / R 2019/10/31			Any day expiry	14.28470	14.34830			0.44523	0.00000	0.00000	55
21/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.89812	0.92031			2.47121	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.87774	0.89928			2.45375	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.84304	0.80098			-4.98938	0.00000	0.00000	250
21/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.41199	0.38408			-6.77349	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.30669	1.34238			2.73163	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.56231	1.60412			2.67645	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.27761	0.25582			-7.84772	0.00000	0.00000	500
21/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.00985	1.95478			-2.74035	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.42455	0.43308			2.00752	0.00000	0.00000	500
21/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.05674	2.99633			-1.97636	0.00000	0.00000	0
21/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.71100	2.65189			-2.18037	0.00000	0.00000	0
21/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.63423	1.67538			2.51829	0.00000	0.00000	0
21/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.86107	0.82013			-4.75455	0.00000	0.00000	250
21/01/2019	\$ / R 2019/11/29			Any day expiry	14.33750	14.40020			0.43731	0.00000	0.00000	0
21/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.96918	0.99156			2.30982	0.00000	0.00000	0
21/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.29673	0.27518			-7.26106	0.00000	0.00000	500
21/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.94857	0.97033			2.29398	0.00000	0.00000	0
21/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.85292	2.79426			-2.05618	0.00000	0.00000	0
21/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.32042	0.32446			1.26051	0.00000	0.00000	250
21/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.83168	0.79136			-4.84727	0.00000	0.00000	250
21/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.19971	3.13863			-1.90890	0.00000	0.00000	0
21/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.27721	0.27883			0.58469	0.00000	0.00000	250
21/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.14154	2.08685			-2.55380	0.00000	0.00000	0
21/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.44904	0.45705			1.78365	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35665	1.39127			2.55140	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/02			Any day expiry	14.34300	14.40560			0.43645	0.00000	0.00000	55
21/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.45365	0.42567			-6.16910	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.23923	1.19272			-3.75281	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/04			Any day expiry	14.34670	14.40920			0.43564	0.00000	0.00000	321
21/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.74593	0.76192			2.14417	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.83182	2.77370			-2.05250	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.95757	1.90449			-2.71170	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.28724	0.28655			-0.23918	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51856	0.52783			1.78724	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.36310	14.42540			0.43375	0.00000	0.00000	10,100
21/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.52062	2.57536			2.17158	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04752	0.03996			-15.91471	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.25750	1.28938			2.53487	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.55440	0.52398			-5.48774	0.00000	0.00000	1,000
21/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51646	0.52577			1.80352	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.97336	1.92037			-2.68505	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.34492	0.34910			1.21096	0.00000	0.00000	1,351
21/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.52067	0.52989			1.77012	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.30414	3.24115			-1.90631	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.96546	1.91243			-2.69821	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.05899	1.08257			2.22718	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.76589	0.72717			-5.05484	0.00000	0.00000	1,351
21/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.74459	5.68408			-1.05334	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10769	0.10948			1.66223	0.00000	0.00000	2,000
21/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.34877	3.28912			-1.78146	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.28720	2.23323			-2.36001	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/31			Any day expiry	14.39590	14.45770			0.42929	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.34649	0.35075			1.22854	0.00000	0.00000	250
21/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.84885	0.80963			-4.62015	0.00000	0.00000	250
21/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.30467	0.30682			0.70331	0.00000	0.00000	250
21/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.47310	0.48093			1.65329	0.00000	0.00000	500
21/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.00059	2.94305			-1.91773	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.04475	1.06733			2.16145	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.31587	0.29444			-6.78489	0.00000	0.00000	500
21/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.71177	1.75214			2.35828	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.02389	1.04586			2.14547	0.00000	0.00000	0
21/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.87799	0.83816			-4.53678	0.00000	0.00000	250
21/01/2019	\$ / R 2020/01/02			Any day expiry	14.39950	14.46130			0.42918	0.00000	0.00000	55
21/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.49451	0.46633			-5.69908	0.00000	0.00000	0
21/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.40401	1.43763			2.39440	0.00000	0.00000	0
21/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.53421	0.50571			-5.33486	0.00000	0.00000	0
21/01/2019	\$ / R 2020/01/31			Any day expiry	14.45320	14.51380			0.41928	0.00000	0.00000	55
21/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.44741	1.47951			2.21782	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/02			Any day expiry	14.51300	14.57100			0.39964	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.57477	0.54526			-5.13335	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.49777	1.52626			1.90252	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.39381	0.39504			0.31223	0.00000	0.00000	1,000
21/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.75511	0.76504			1.31491	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.78671	0.75224			-4.38130	0.00000	0.00000	1,000
21/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.75009	0.75992			1.31093	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.53990	14.59690			0.39202	0.00000	0.00000	4,566
21/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.82521	1.77814			-2.57894	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.70693	2.75593			1.81040	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.07703	0.06903			-10.37791	0.00000	0.00000	1,000
21/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.58391	3.52814			-1.55613	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.31661	1.33914			1.71135	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.84019	1.79302			-2.56316	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.75259	0.76247			1.31333	0.00000	0.00000	0
21/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.83269	1.78557			-2.57087	0.00000	0.00000	0
21/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.54727	1.57455			1.76269	0.00000	0.00000	0
21/01/2019	\$ / R 2020/04/02			Any day expiry	14.57270	14.62830			0.38154	0.00000	0.00000	55
21/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.61457	0.58625			-4.60910	0.00000	0.00000	0
21/01/2019	\$ / R 2020/04/29			Any day expiry	14.62480	14.67860			0.36787	0.00000	0.00000	55
21/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.65161	0.62300			-4.38942	0.00000	0.00000	0
21/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.58641	1.61160			1.58839	0.00000	0.00000	0
21/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.69225	0.66267			-4.27207	0.00000	0.00000	0
21/01/2019	\$ / R 2020/06/02			Any day expiry	14.69030	14.74350			0.36214	0.00000	0.00000	1,055
21/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.64255	1.66617			1.43842	0.00000	0.00000	0
21/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.53463	1.49337			-2.68831	0.00000	0.00000	0
21/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.70960	14.76250			0.35963	0.00000	0.00000	0
21/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.07423	1.08587			1.08399	0.00000	0.00000	0
21/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.07096	1.08254			1.08147	0.00000	0.00000	0
21/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.52791	1.48671			-2.69649	0.00000	0.00000	0
21/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.54136	1.50004			-2.68061	0.00000	0.00000	0
21/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.07751	1.08921			1.08586	0.00000	0.00000	0
21/01/2019	\$ / R 2020/07/28			Any day expiry	14.79830	14.85090			0.35545	0.00000	0.00000	84,000
21/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.68068	1.63892			-2.48469	0.00000	0.00000	0
21/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.10898	1.11982			0.97750	0.00000	0.00000	0
21/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.22001	1.23268			1.03878	0.00000	0.00000	0
21/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.67592	1.63284			-2.57049	0.00000	0.00000	0
21/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.89080	14.94650			0.37406	0.00000	0.00000	0
21/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.66921	1.62618			-2.57768	0.00000	0.00000	0
21/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.21672	1.22934			1.03727	0.00000	0.00000	0
21/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.21344	1.22601			1.03577	0.00000	0.00000	0
21/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.68264	1.63951			-2.56333	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.43478	0.38852			-10.64160	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.29429	0.31240			6.15135	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.88580	13.94990			0.46162	0.00000	0.00000	422
21/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.29058	0.30842			6.13662	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
21/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.42849	0.38250			-10.73461	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.28692	0.30448			6.12159	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.44112	0.39458			-10.54961	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.46518	0.47946			3.06867	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.03970	14.10100			0.43662	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.47184	0.48638			3.08074	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.79214	0.74538			-5.90343	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.80548	0.75846			-5.83815	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.46850	0.48291			3.07472	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.79880	0.75191			-5.87067	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.60259	0.61763			2.49593	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.20430	14.26770			0.44634	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.60883	0.62407			2.50369	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.09453	1.04637			-4.39980	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.10829	1.05993			-4.36345	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.60570	0.62084			2.49943	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.10140	1.05314			-4.38177	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.73830	0.70024			-5.15430	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.08594	1.11031			2.24460	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.36310	14.42540			0.43375	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.08140	1.10564			2.24209	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.73284	0.69491			-5.17508	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.07688	1.10099			2.23856	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.74378	0.70559			-5.13502	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.04150	1.05771			1.55630	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.18791	1.14704			-3.44045	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.53990	14.59690			0.39202	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.18160	1.14081			-3.45221	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.03781	1.05394			1.55427	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.04520	1.06149			1.55891	0.00000	0.00000	0
21/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.17530	1.13459			-3.46350	0.00000	0.00000	0
21/01/2019	£ / R 2019/01/21			Any day expiry	17.82360	17.82980			0.03479	0.00000	0.00000	0
21/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.02152	0.00000			-100.00000	0.00000	0.00000	0
21/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.28792	0.26020			-9.62780	0.00000	0.00000	0
21/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.96325	0.94198			-2.20787	0.00000	0.00000	0
21/01/2019	£ / R 2019/01/31			Any day expiry	17.84240	17.85980			0.09752	0.00000	0.00000	27
21/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.01565	0.01178			-24.71496	0.00000	0.00000	0
21/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.24136	0.22279			-7.69189	0.00000	0.00000	0
21/01/2019	£ / R 2019/02/28			Any day expiry	17.92080	17.94450			0.13225	0.00000	0.00000	47
21/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.49216	0.49729			1.04339	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.03961	0.03809			-3.84273	0.00000	0.00000	500
21/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.31016	0.31050			0.10917	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.97510	17.99880			0.13185	0.00000	0.00000	394,778
21/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.10793	0.10600			-1.78661	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.32283	1.29720			-1.93738	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.23706	2.21182			-1.12828	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.03216	0.03062			-4.78939	0.00000	0.00000	1,500
21/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.62506	0.60170			-3.73747	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00812	0.00712			-12.31646	0.00000	0.00000	500
21/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.06451	2.03929			-1.22170	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.63829	0.61481			-3.67931	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.42326	0.42584			0.60778	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.44816	0.42704			-4.71424	0.00000	0.00000	500
21/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.47302	3.44832			-0.71122	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.16118	1.13552			-2.20946	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.13628	0.13432			-1.43513	0.00000	0.00000	2,500
21/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.30676	0.30704			0.09056	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.63166	0.60824			-3.70804	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.30339	0.30361			0.07093	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.52393	0.50308			-3.97915	0.00000	0.00000	0
21/01/2019	£ / R 2019/03/29			Any day expiry	18.00980	18.03250			0.12604	0.00000	0.00000	80
21/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.44373	0.44558			0.41735	0.00000	0.00000	0
21/01/2019	£ / R 2019/04/15			Any day expiry	18.06760	18.08530			0.09797	0.00000	0.00000	43
21/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.56007	0.54280			-3.08287	0.00000	0.00000	0
21/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.51767	0.51810			0.08380	0.00000	0.00000	0
21/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.57765	0.56269			-2.58852	0.00000	0.00000	0
21/01/2019	£ / R 2019/04/26			Any day expiry	18.10400	18.11960			0.08617	0.00000	0.00000	120
21/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.57165	0.57229			0.11327	0.00000	0.00000	0
21/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.94314	0.92654			-1.76022	0.00000	0.00000	0
21/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.57174	0.57258			0.14722	0.00000	0.00000	0
21/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.25490	18.27230			0.09532	0.00000	0.00000	5,764
21/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.56804	0.56884			0.14059	0.00000	0.00000	0
21/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.93684	0.92028			-1.76747	0.00000	0.00000	0
21/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.56437	0.56512			0.13390	0.00000	0.00000	0
21/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.94947	0.93282			-1.75301	0.00000	0.00000	0
21/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.83714	0.84180			0.55716	0.00000	0.00000	0
21/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.09920	1.08382			-1.39957	0.00000	0.00000	0
21/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.55190	18.57200			0.10834	0.00000	0.00000	15,609
21/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.83319	0.83781			0.55431	0.00000	0.00000	0
21/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.11129	1.09581			-1.39311	0.00000	0.00000	0
21/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.10524	1.08980			-1.39660	0.00000	0.00000	0
21/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.84110	0.84582			0.56068	0.00000	0.00000	0
21/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.73273	0.73627			0.48379	0.00000	0.00000	0
21/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.85234	1.83491			-0.94075	0.00000	0.00000	0
21/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.83320	18.85420			0.11151	0.00000	0.00000	4,630
21/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.72993	0.73345			0.48166	0.00000	0.00000	0
21/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.86673	1.84925			-0.93662	0.00000	0.00000	0
21/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.85953	1.84207			-0.93868	0.00000	0.00000	0
21/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.73554	0.73911			0.48593	0.00000	0.00000	0
21/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.93738	0.93896			0.16878	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
21/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.14670	19.16320			0.08618	0.00000	0.00000	0
21/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.94329	0.94491			0.17175	0.00000	0.00000	0
21/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.08659	2.07171			-0.71312	0.00000	0.00000	0
21/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.10068	2.08576			-0.71015	0.00000	0.00000	0
21/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.94034	0.94193			0.16984	0.00000	0.00000	0
21/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.09364	2.07873			-0.71182	0.00000	0.00000	0
21/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01755	0.01801			2.61886	0.00000	0.00000	0
21/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12733	0.12780			0.36912	0.00000	0.00000	10,779
21/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00022	0.00021			-4.66900	0.00000	0.00000	0
21/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00896	0.00934			4.26997	0.00000	0.00000	0
21/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00594	0.00568			-4.33188	0.00000	0.00000	0
21/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00163	0.00154			-5.36697	0.00000	0.00000	0
21/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00327	0.00348			6.52016	0.00000	0.00000	0
21/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00598	0.00629			5.15602	0.00000	0.00000	0
21/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00174	0.00179			3.02226	0.00000	0.00000	0
21/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12972	0.13010			0.29680	0.00000	0.00000	0
21/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00291	0.00314			7.69689	0.00000	0.00000	0
21/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01320	0.01304			-1.21856	0.00000	0.00000	0
21/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00626	0.00619			-1.22424	0.00000	0.00000	0
21/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01146	0.01189			3.82003	0.00000	0.00000	0
21/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00585	0.00616			5.13751	0.00000	0.00000	0
21/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13229	0.13270			0.31068	0.00000	0.00000	0
21/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01572	0.01610			2.42920	0.00000	0.00000	0
21/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00343	0.00340			-0.84792	0.00000	0.00000	0
21/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00757	0.00751			-0.80938	0.00000	0.00000	0
21/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01357	0.01346			-0.81244	0.00000	0.00000	0
21/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00986	0.01021			3.54613	0.00000	0.00000	0
21/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00782	0.00772			-1.22800	0.00000	0.00000	0
21/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01846	0.01886			2.15036	0.00000	0.00000	0
21/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13475	0.13520			0.33544	0.00000	0.00000	0
21/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01256	0.01292			2.83371	0.00000	0.00000	0
21/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00371	0.00366			-1.48329	0.00000	0.00000	0
21/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00834	0.00864			3.69295	0.00000	0.00000	0
21/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01359	0.01344			-1.06078	0.00000	0.00000	0
21/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02035	0.02023			-0.59564	0.00000	0.00000	0
21/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13761	0.13800			0.28195	0.00000	0.00000	0
21/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01111	0.01140			2.68295	0.00000	0.00000	0
21/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01349	0.01340			-0.66716	0.00000	0.00000	0
21/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00796	0.00823			3.35080	0.00000	0.00000	0
21/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01552	0.01585			2.10695	0.00000	0.00000	0
21/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00791	0.00785			-0.77126	0.00000	0.00000	0
21/01/2019	€ / R 2019/01/21			Any day expiry	15.70760	15.74990			0.26930	0.00000	0.00000	0
21/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.59280	0.55010			-7.20328	0.00000	0.00000	0
21/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.00040	0.00000			-100.00000	0.00000	0.00000	0
21/01/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.26899	0.22726			-15.51434	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2019	€ / R 2019/02/20			Any day expiry	15.78700	15.84590			0.37309	0.00000	0.00000	0
21/01/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.25599	0.27316			6.70646	0.00000	0.00000	0
21/01/2019	€ / R 2019/02/28			Any day expiry	15.81070	15.87160			0.38518	0.00000	0.00000	29
21/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.27482	0.23469			-14.60283	0.00000	0.00000	0
21/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.31552	0.33629			6.58254	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.51555	1.45435			-4.03833	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.43946	0.39316			-10.53548	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.23196	0.19927			-14.09426	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.25887	0.27010			4.33968	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.52363	0.47428			-9.42445	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.86850	15.92930			0.38315	15.98340	15.94180	127,034
21/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.30796	0.32246			4.70866	0.00000	0.00000	650
21/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.25565	0.26667			4.31141	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.53715	0.48737			-9.26704	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.05405	0.05365			-0.74526	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.50046	0.52857			5.61610	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.53037	0.48080			-9.34554	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.26213	0.27358			4.36855	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.78555	3.72423			-1.61961	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00405	0.00353			-12.63439	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.69865	0.61747			-11.62002	0.00000	0.00000	0
21/01/2019	€ / R 2019/03/29			Any day expiry	15.85950	15.96550			0.66837	0.00000	0.00000	53
21/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.23815	0.26297			10.42068	0.00000	0.00000	0
21/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.33764	0.34635			2.57922	0.00000	0.00000	0
21/01/2019	€ / R 2019/04/15			Any day expiry	15.96790	16.02260			0.34256	0.00000	0.00000	4
21/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.64974	0.60375			-7.07849	0.00000	0.00000	0
21/01/2019	€ / R 2019/04/26			Any day expiry	16.00700	16.05950			0.32798	0.00000	0.00000	1
21/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.75293	0.70729			-6.06183	0.00000	0.00000	0
21/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.33993	0.34679			2.01768	0.00000	0.00000	0
21/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.38678	0.39269			1.52736	0.00000	0.00000	0
21/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.08052	1.03170			-4.51758	0.00000	0.00000	0
21/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.16890	16.22370			0.33892	0.00000	0.00000	24,570
21/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.38417	0.38999			1.51631	0.00000	0.00000	0
21/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.09527	1.04629			-4.47149	0.00000	0.00000	0
21/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.08788	1.03899			-4.49427	0.00000	0.00000	0
21/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.38942	0.39540			1.53737	0.00000	0.00000	0
21/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.14333	0.14239			-0.65651	0.00000	0.00000	62,400
21/01/2019	€ / R 2019/08/14			Any day expiry	16.37640	16.43500			0.35783	0.00000	0.00000	0
21/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.57620	0.53793			-6.64294	0.00000	0.00000	0
21/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.92260	0.94293			2.20281	0.00000	0.00000	0
21/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.54525	0.55390			1.58689	0.00000	0.00000	0
21/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.17885	1.12890			-4.23697	0.00000	0.00000	16,200
21/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.41693	3.35739			-1.74253	0.00000	0.00000	0
21/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.82429	0.84154			2.09277	0.00000	0.00000	0
21/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.68789	0.64654			-6.01111	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
21/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.45584	0.46032			0.98112	0.00000	0.00000	0
21/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.49180	16.55000			0.35290	0.00000	0.00000	22,079
21/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.73404	1.68032			-3.09840	0.00000	0.00000	0
21/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.42070	2.36412			-2.33729	0.00000	0.00000	0
21/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.45377	0.45819			0.97555	0.00000	0.00000	0
21/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.74990	1.69607			-3.07580	0.00000	0.00000	0
21/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.31250	0.31412			0.51878	0.00000	0.00000	55,000
21/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.74197	1.68819			-3.08693	0.00000	0.00000	0
21/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.45170	0.45607			0.96894	0.00000	0.00000	0
21/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.30751	1.33116			1.80820	0.00000	0.00000	0
21/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.86295	1.80955			-2.86649	0.00000	0.00000	0
21/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.13249	3.18563			1.69645	0.00000	0.00000	0
21/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.80100	16.86090			0.35653	0.00000	0.00000	17,899
21/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.10410	4.04142			-1.52736	0.00000	0.00000	0
21/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.28510	0.28232			-0.97670	0.00000	0.00000	17,150
21/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.63629	0.64285			1.03112	0.00000	0.00000	0
21/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.85529	1.80195			-2.87498	0.00000	0.00000	0
21/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.65651	0.62026			-5.52272	0.00000	0.00000	17,150
21/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.63395	0.64045			1.02513	0.00000	0.00000	0
21/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06149	0.05473			-10.99212	0.00000	0.00000	17,150
21/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.63864	0.64526			1.03521	0.00000	0.00000	0
21/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.84764	1.79436			-2.88414	0.00000	0.00000	0
21/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.11768	2.04437			-3.46204	0.00000	0.00000	0
21/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.77879	0.79790			2.45292	0.00000	0.00000	0
21/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.11350	17.20600			0.54051	0.00000	0.00000	0
21/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.77641	0.79543			2.44996	0.00000	0.00000	0
21/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.13291	2.05943			-3.44497	0.00000	0.00000	0
21/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.78118	0.80037			2.45589	0.00000	0.00000	0
21/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.12529	2.05190			-3.45349	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.46418	0.46651			0.50310	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.98440	9.97760			-0.06811	0.00000	0.00000	7,452
21/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.08058	0.07604			-5.63085	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45618	0.45844			0.49603	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.07858	0.07411			-5.68186	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.08263	0.07801			-5.58110	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44823	0.45041			0.48828	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.00004	1.00478			0.47410	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.09876	0.09396			-4.85841	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.10740	10.09790			-0.09399	0.00000	0.00000	15,741
21/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.09744	0.09268			-4.88404	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.99136	0.99606			0.47429	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.09613	0.09141			-4.91141	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.00873	1.01351			0.47371	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.77603	0.77753			0.19323	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.25866	0.25173			-2.68004	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
21/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.24010	10.23170			-0.08203	0.00000	0.00000	813
21/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.25613	0.24923			-2.69418	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.76856	0.77003			0.19097	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.25362	0.24675			-2.70822	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.78352	0.78505			0.19546	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.93546	0.93813			0.28448	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.86799	0.87035			0.27222	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.36930	10.35930			-0.09644	0.00000	0.00000	400
21/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.32990	0.32223			-2.32509	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.86060	0.86293			0.27068	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.30476	0.29743			-2.40803	0.00000	0.00000	1,000
21/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.32729	0.31965			-2.33349	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.33254	0.32483			-2.31672	0.00000	0.00000	0
21/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.85324	0.85553			0.26911	0.00000	0.00000	0
21/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.95996	0.96482			0.50668	0.00000	0.00000	0
21/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.41988	0.41099			-2.11757	0.00000	0.00000	0
21/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.51270	10.49890			-0.13127	0.00000	0.00000	0
21/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.41712	0.40826			-2.12292	0.00000	0.00000	0
21/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.97442	0.97936			0.50747	0.00000	0.00000	0
21/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.42266	0.41372			-2.11425	0.00000	0.00000	0
21/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.96718	0.97209			0.50754	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.13186	0.13478			2.21626	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.37471	0.35543			-5.14564	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.48000	10.50230			0.21279	0.00000	0.00000	500
21/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.12906	0.13189			2.19000	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.38906	0.36959			-5.00522	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.38186	0.36248			-5.07459	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.13471	0.13773			2.24108	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29588	0.29995			1.37487	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47526	0.46023			-3.16210	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.61770	10.63690			0.18083	0.00000	0.00000	400
21/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48818	0.47305			-3.09966	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.30296	0.30713			1.37701	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48170	0.46662			-3.13069	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29940	0.30352			1.37587	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.91037	0.89271			-1.93988	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.76230	10.78270			0.18955	0.00000	0.00000	250
21/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.28267	0.28541			0.96929	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.90279	0.88518			-1.95079	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.28028	0.28296			0.95927	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.28509	0.28788			0.97812	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.91798	0.90026			-1.92940	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.32716	0.37227			13.78889	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.09626	1.00061			-8.72491	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.08088	0.98575			-8.80106	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
21/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.77860	10.91910			1.30351	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.08856	0.99317			-8.76287	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.32486	0.36971			13.80688	0.00000	0.00000	0
21/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.32948	0.37485			13.77069	0.00000	0.00000	0
21/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.42029	0.47270			12.46961	0.00000	0.00000	0
21/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.91600	11.06640			1.37779	0.00000	0.00000	0
21/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.42528	0.47818			12.43931	0.00000	0.00000	0
21/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.18928	1.09178			-8.19813	0.00000	0.00000	0
21/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.20429	1.10630			-8.13680	0.00000	0.00000	0
21/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.42278	0.47543			12.45448	0.00000	0.00000	0
21/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.19678	1.09903			-8.16738	0.00000	0.00000	0
21/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	18.37000	17.34000			-5.60697	0.00000	0.00000	0
21/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.62573	0.59723			-4.55472	0.00000	0.00000	0
21/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.02830	14.06060			0.23025	0.00000	0.00000	1,143
21/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.17648	0.18036			2.20082	0.00000	0.00000	0
21/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.61818	0.58976			-4.59677	0.00000	0.00000	0
21/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.17403	0.17783			2.18335	0.00000	0.00000	0
21/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.17895	0.18292			2.21937	0.00000	0.00000	0
21/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.61065	0.58232			-4.63904	0.00000	0.00000	0
21/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.40872	0.40922			0.12128	0.00000	0.00000	0
21/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.30780	14.33380			0.18172	0.00000	0.00000	150
21/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.41501	0.41556			0.13079	0.00000	0.00000	0
21/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.82721	0.80176			-3.07747	0.00000	0.00000	0
21/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.84092	0.81542			-3.03289	0.00000	0.00000	0
21/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.41186	0.41238			0.12687	0.00000	0.00000	0
21/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.83406	0.80858			-3.05465	0.00000	0.00000	0
21/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.44274	0.44156			-0.26839	0.00000	0.00000	0
21/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.61030	14.63790			0.18891	0.00000	0.00000	0
21/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.44717	0.44601			-0.25865	0.00000	0.00000	0
21/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.51686	1.48811			-1.89579	0.00000	0.00000	0
21/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.53244	1.50366			-1.87859	0.00000	0.00000	0
21/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.44495	0.44378			-0.26302	0.00000	0.00000	0
21/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.52465	1.49588			-1.88702	0.00000	0.00000	0
21/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.68154	1.65215			-1.74781	0.00000	0.00000	0
21/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.62308	0.62250			-0.09371	0.00000	0.00000	0
21/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.89910	14.92790			0.19330	0.00000	0.00000	0
21/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.62064	0.62005			-0.09508	0.00000	0.00000	0
21/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.67398	1.64460			-1.75533	0.00000	0.00000	0
21/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.61822	0.61761			-0.09817	0.00000	0.00000	0
21/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.68912	1.65971			-1.74096	0.00000	0.00000	0
21/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.14533	2.09251			-2.46173	0.00000	0.00000	0
21/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.18580	15.25080			0.42803	0.00000	0.00000	0
21/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.69332	0.70555			1.76338	0.00000	0.00000	0
21/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.13752	2.08475			-2.46894	0.00000	0.00000	0
21/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.69113	0.70331			1.76347	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
21/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.69552	0.70779			1.76330	0.00000	0.00000	0
21/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.12972	2.07699			-2.47618	0.00000	0.00000	0
21/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02589	0.02665			2.93862	0.00000	0.00000	0
21/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.04390	2.04940			0.26909	0.00000	0.00000	0
21/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03181	0.03283			3.21791	0.00000	0.00000	0
21/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06791	0.06343			-6.59230	0.00000	0.00000	0
21/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08199	0.07725			-5.78056	0.00000	0.00000	0
21/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02871	0.02959			3.08261	0.00000	0.00000	0
21/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07481	0.07019			-6.16905	0.00000	0.00000	0
21/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12989	0.13246			1.98479	0.00000	0.00000	0
21/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.06560	2.07070			0.24690	0.00000	0.00000	0
21/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03429	0.03176			-7.35589	0.00000	0.00000	0
21/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12328	0.12572			1.97342	0.00000	0.00000	0
21/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04129	0.03848			-6.80998	0.00000	0.00000	0
21/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03768	0.03502			-7.07755	0.00000	0.00000	0
21/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11689	0.11918			1.95717	0.00000	0.00000	0
21/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13637	0.12945			-5.07770	0.00000	0.00000	0
21/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01435	0.01510			5.23543	0.00000	0.00000	0
21/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.12650	2.13410			0.35739	0.00000	0.00000	0
21/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01287	0.01355			5.24867	0.00000	0.00000	0
21/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12785	0.12100			-5.35689	0.00000	0.00000	0
21/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.01143	0.01198			4.83927	0.00000	0.00000	0
21/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14493	0.13788			-4.86251	0.00000	0.00000	0
21/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07368	0.06933			-5.90994	0.00000	0.00000	0
21/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.16780	2.17450			0.30907	0.00000	0.00000	0
21/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.08606	0.08856			2.90233	0.00000	0.00000	0
21/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06826	0.06406			-6.15559	0.00000	0.00000	0
21/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08148	0.08383			2.87829	0.00000	0.00000	0
21/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09111	0.09380			2.94703	0.00000	0.00000	0
21/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06331	0.05930			-6.34165	0.00000	0.00000	0
21/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05292	0.05403			2.10085	0.00000	0.00000	0
21/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.21210	2.21930			0.32548	0.00000	0.00000	0
21/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.22082	0.21473			-2.75712	0.00000	0.00000	0
21/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05088	0.05193			2.06552	0.00000	0.00000	0
21/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23682	0.23062			-2.62100	0.00000	0.00000	0
21/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22878	0.22263			-2.68779	0.00000	0.00000	0
21/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04892	0.04992			2.02936	0.00000	0.00000	0
21/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33556	0.32931			-1.86343	0.00000	0.00000	0
21/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.25460	2.26180			0.31935	0.00000	0.00000	0
21/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05016	0.05111			1.88774	0.00000	0.00000	0
21/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04854	0.04946			1.88720	0.00000	0.00000	0
21/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32724	0.32102			-1.90101	0.00000	0.00000	0
21/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34394	0.33766			-1.82701	0.00000	0.00000	0
21/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05184	0.05282			1.88849	0.00000	0.00000	0
21/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.09169	0.06806			-25.76538	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
21/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31401	0.36107			14.98870	0.00000	0.00000	0
21/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.37990	2.30880			-2.98752	0.00000	0.00000	0
21/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.08953	0.06631			-25.93656	0.00000	0.00000	0
21/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32963	0.37751			14.52519	0.00000	0.00000	0
21/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32179	0.36926			14.75396	0.00000	0.00000	0
21/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.09391	0.06987			-25.59402	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03849	0.04069			5.72346	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03483	0.03665			5.22593	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04899	0.04359			-11.00870	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.77350	1.78150			0.45109	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06133	0.05515			-10.07728	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04249	0.04509			6.13695	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05499	0.04919			-10.54142	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06130	0.05660			-7.65863	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79640	1.80420			0.43420	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09271	0.09601			3.56795	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05631	0.05181			-7.97849	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08770	0.09080			3.54138	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09795	0.10146			3.58911	0.00000	0.00000	0
21/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05155	0.04726			-8.31233	0.00000	0.00000	0
21/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13530	0.13580			0.36955	0.00000	0.00000	0
21/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13480	0.13470			-0.07418	0.00000	0.00000	2,166
21/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13450	0.13360			-0.66914	0.00000	0.00000	0
21/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13300	0.13450			1.12782	0.00000	0.00000	0
21/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13060	0.13500			3.36907	0.00000	0.00000	0
21/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.62800	1.63050			0.15356	0.00000	0.00000	0
21/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65210	1.65410			0.12106	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26762	0.27332			2.12798	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27421	0.28007			2.13959	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.40220	9.38480			-0.18506	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.13982	0.12812			-8.37118	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.13641	0.12487			-8.45497	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.14332	0.13144			-8.28715	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26112	0.26664			2.11518	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.18378	0.17348			-5.60829	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.52030	9.50110			-0.20167	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.57348	0.58238			1.55068	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.18116	0.17096			-5.63057	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.58828	0.59738			1.54750	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58086	0.58986			1.54935	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.17858	0.16848			-5.65381	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.34033	0.32749			-3.77057	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.64900	9.62990			-0.19795	0.00000	0.00000	213
21/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.34738	0.33437			-3.74302	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
21/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.53838	0.54447			1.13259	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.55133	0.55759			1.13686	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.34383	0.33092			-3.75727	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.54483	0.55102			1.13451	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.89257	0.90120			0.96611	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.77140	9.75190			-0.19956	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.31397	0.30310			-3.46424	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.88511	0.89367			0.96635	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.31146	0.30065			-3.47092	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.90006	0.90875			0.96545	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.31651	0.30557			-3.45854	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.55572	0.38946			-29.91902	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.81678	1.03286			26.45561	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.26550	9.88400			-3.71633	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.81022	1.02546			26.56458	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.55228	0.38686			-29.95139	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.55919	0.39206			-29.88717	0.00000	0.00000	0
21/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.80369	1.01806			26.67368	0.00000	0.00000	0
21/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03110	0.03210			3.21543	0.00000	0.00000	0
21/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31890	1.31790			-0.07582	0.00000	0.00000	0
21/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02110	0.02210			4.73934	0.00000	0.00000	0
21/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01110	0.01210			9.00901	0.00000	0.00000	0
21/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00670	0.00830			23.88060	0.00000	0.00000	0
21/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32330	1.32170			-0.12091	0.00000	0.00000	0
21/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00330	0.00170			-48.48485	0.00000	0.00000	0
21/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01330	0.01170			-12.03008	0.00000	0.00000	0
21/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29450	1.29020			-0.33217	0.00000	0.00000	5
21/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30020	1.29580			-0.33841	0.00000	0.00000	0
21/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30610	1.30170			-0.33688	0.00000	0.00000	0
21/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31120	1.30700			-0.32032	0.00000	0.00000	0
21/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31680	1.31280			-0.30377	0.00000	0.00000	0
21/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14280	1.14190			-0.07875	0.00000	0.00000	5
21/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15170	1.15050			-0.10419	0.00000	0.00000	582
21/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16100	1.16000			-0.08613	0.00000	0.00000	0
21/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16970	1.16880			-0.07694	0.00000	0.00000	0
21/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17700	1.17870			0.14444	0.00000	0.00000	0
21/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12638	0.00334	0.00000	0.00000	0.00000	0
21/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12638	0.99253	0.00000	0.00000	0.00000	0
21/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12638		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
21/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12638	0.00207	0.00000	0.00000	0.00000	0
21/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12638		0.00000	0.00000	0.00000	0
21/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12638	0.00460	0.00000	0.00000	0.00000	0
21/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12638		0.00000	0.00000	0.00000	0
21/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.18086	0.18493			2.25074	0.00000	0.00000	0
21/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.26854	0.24956			-7.07089	0.00000	0.00000	0
21/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.24610	10.26930			0.22643	0.00000	0.00000	0
21/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.17714	0.18108			2.22108	0.00000	0.00000	0
21/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28104	0.26178			-6.85498	0.00000	0.00000	0
21/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.27476	0.25563			-6.96216	0.00000	0.00000	0
21/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.18464	0.18886			2.28094	0.00000	0.00000	0
21/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18733	0.17534			-6.40016	0.00000	0.00000	0
21/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.38320	10.40410			0.20129	0.00000	0.00000	0
21/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57053	0.57944			1.56177	0.00000	0.00000	0
21/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.56432	0.57310			1.55641	0.00000	0.00000	0
21/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19112	0.17900			-6.34005	0.00000	0.00000	0
21/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.57680	0.58583			1.56697	0.00000	0.00000	0
21/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18360	0.17173			-6.46082	0.00000	0.00000	0
21/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01556	0.01505			-3.28841	0.00000	0.00000	0
21/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.52240	2.53040			0.31716	0.00000	0.00000	25,000
21/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01823	0.01779			-2.40359	0.00000	0.00000	0
21/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.21583	0.20739			-3.90963	0.00000	0.00000	0
21/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.23316	0.22465			-3.65057	0.00000	0.00000	0
21/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01685	0.01637			-2.83771	0.00000	0.00000	0
21/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.22445	0.21597			-3.77731	0.00000	0.00000	0
21/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00057	0.00073			28.14750	0.00000	0.00000	0
21/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.08921	1.07927			-0.91178	0.00000	0.00000	0
21/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.43140	2.44150			0.41540	0.00000	0.00000	0
21/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00054	0.00069			28.44860	0.00000	0.00000	0
21/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.10913	1.09919			-0.89690	0.00000	0.00000	0
21/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.09917	1.08923			-0.90429	0.00000	0.00000	0
21/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00061	0.00077			27.85019	0.00000	0.00000	0
21/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
21/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,451,392

Option Open Interest

5,497,091

Total

6,948,483