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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/01/2019 TO 22/01/2019

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
22/01/2019	\$ / R 2019/01/25			Any day expiry	13.86430	13.88690			0.16301	0.00000	0.00000	51
22/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.03875	0.03212			-17.11616	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.19445	0.16521			-15.03340	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.92352	0.94524			2.35147	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.01011	0.98674			-2.31381	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/30			Any day expiry	13.87240	13.89500			0.16291	0.00000	0.00000	1,018
22/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00112	0.00024			-78.82437	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00251	0.00174			-30.75207	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.03183	0.02880			-9.50084	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.08711	0.08314			-4.55971	0.00000	0.00000	731
22/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.08470	1.10701			2.05648	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00202	0.00139			-31.17527	0.00000	0.00000	500
22/01/2019	\$ / R 2019/01/31			Any day expiry	13.87410	13.89660			0.16217	0.00000	0.00000	1,922
22/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.25740	1.23444			-1.82527	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00150	0.00104			-30.16054	0.00000	0.00000	250
22/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.03934	0.03594			-8.66084	0.00000	0.00000	600
22/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.36524	0.33934			-7.09321	0.00000	0.00000	250
22/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.59642	1.57377			-1.41834	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00052	0.00037			-27.58754	0.00000	0.00000	250
22/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.40773	0.38220			-6.26004	0.00000	0.00000	250
22/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.10465	0.10105			-3.44156	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.18055	0.15445			-14.45688	0.00000	0.00000	731
22/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.00822	0.00723			-12.09659	0.00000	0.00000	600
22/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.21301	0.18654			-12.42761	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00060	0.00041			-32.07766	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.87612	0.89799			2.49643	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.17715	0.18125			2.31199	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.10305	0.08465			-17.85867	0.00000	0.00000	600
22/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.68412	0.66063			-3.43425	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.52387	0.49936			-4.67822	0.00000	0.00000	0
22/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.01797	0.01596			-11.17276	0.00000	0.00000	500
22/01/2019	\$ / R 2019/02/13			Any day expiry	13.89540	13.91770			0.16048	0.00000	0.00000	70
22/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.01071	0.00899			-16.04079	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.21531	1.19129			-1.97626	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.21024	0.18668			-11.20695	0.00000	0.00000	22,000
22/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.08701	0.08223			-5.49881	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/15			Any day expiry	13.89870	13.92100			0.16045	0.00000	0.00000	6
22/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.23894	0.23768			-0.52800	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.53831	0.51123			-5.03140	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.35899	0.33334			-7.14602	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/25			Any day expiry	13.91540	13.93740			0.15810	0.00000	0.00000	15
22/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.20439	0.20074			-1.78759	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.49323	0.46679			-5.36135	0.00000	0.00000	250
22/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.02720	0.02473			-9.11056	0.00000	0.00000	250
22/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.70316	0.67653			-3.78659	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.89877	0.87280			-2.88867	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.45743	0.43117			-5.74063	0.00000	0.00000	250
22/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.01315	0.01180			-10.26887	0.00000	0.00000	250
22/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.39534	0.39846			0.78812	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28			Any day expiry	13.92030	13.94230			0.15804	0.00000	0.00000	5,899
22/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.16353	0.15909			-2.71738	0.00000	0.00000	600
22/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.06907	0.06510			-5.73701	0.00000	0.00000	600
22/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.37690	1.35243			-1.77779	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.10346	0.09883			-4.47111	0.00000	0.00000	500
22/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.17773	0.17347			-2.39661	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.72285	1.69950			-1.35534	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.17504	0.15616			-10.78824	0.00000	0.00000	600
22/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01383	0.01215			-12.14545	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.10413	1.12445			1.84042	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.94336	0.96207			1.98407	0.00000	0.00000	0
22/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02306	0.01977			-14.24017	0.00000	0.00000	500
22/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.15429	0.14997			-2.80259	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/04			Any day expiry	13.92690	13.94900			0.15869	0.00000	0.00000	74

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.56739	0.54097			-4.65714	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/05			Any day expiry	13.92850	13.95060			0.15867	0.00000	0.00000	80
22/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.60817	0.58170			-4.35344	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.14667	0.14230			-2.98380	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.31755	0.31607			-0.46723	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/11			Any day expiry	13.93840	13.96060			0.15927	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.31915	0.29547			-7.42077	0.00000	0.00000	27,500
22/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.26547	1.24004			-2.01024	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.05387	0.05064			-6.01231	0.00000	0.00000	27,500
22/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.05307	0.05000			-5.77567	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.15215	2.17413			1.02136	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00145	0.00114			-21.65268	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.44242	0.44406			0.37191	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.09850	1.07226			-2.38884	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.62764	1.62078			-1.52746	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.48645	1.50894			1.51253	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.28622	1.26047			-2.00244	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.67002	0.64344			-3.96754	0.00000	0.00000	7,000
22/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.98873	1.00671			1.81877	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.02816	0.02559			-9.11641	0.00000	0.00000	16,000
22/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.22259	0.21876			-1.72484	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.04298	0.04023			-6.40616	0.00000	0.00000	108
22/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.97742	0.95091			-2.71197	0.00000	0.00000	4,145
22/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.02044	0.01866			-8.69599	0.00000	0.00000	4,145
22/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.65569	2.63269			-0.86617	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.76329	0.73658			-3.49887	0.00000	0.00000	138,000
22/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.16603	0.16167			-2.62860	0.00000	0.00000	225,780
22/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.06690	2.04304			-1.15447	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.05550	0.04842			-12.75362	0.00000	0.00000	138,000
22/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.88364	1.85939			-1.28711	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.69505	0.70427			1.32796	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.47068	0.47322			0.54026	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.21243	0.19304			-9.12820	0.00000	0.00000	14,200
22/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.10439	0.10021			-3.99743	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.26079	0.23945			-8.18427	0.00000	0.00000	262,812
22/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.15376	3.13099			-0.72214	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00190	0.00166			-12.48882	0.00000	0.00000	7,100
22/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00581	0.00508			-12.45566	0.00000	0.00000	10,000
22/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.16923	1.14317			-2.22917	0.00000	0.00000	63,500
22/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.35353	3.33079			-0.67795	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.94513	0.96205			1.79048	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.35985	2.33649			-0.99015	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.59028	1.56532			-1.56934	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.86031	0.87472			1.67569	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.59598	0.60239			1.07512	0.00000	0.00000	0

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22/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.53089	0.53532			0.83433	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.13573	0.13133			-3.24754	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.07283	0.06921			-4.97691	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.09753	0.08506			-12.78565	0.00000	0.00000	135,043
22/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.49743	0.47166			-5.18042	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.17753	0.17323			-2.42180	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.08364	0.07978			-4.60855	0.00000	0.00000	1,260
22/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.11592	0.10204			-11.97092	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.01995	0.01868			-6.40824	0.00000	0.00000	7,520
22/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.33182	1.30619			-1.92473	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.28966	0.26733			-7.70792	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.04753	0.04463			-6.09768	0.00000	0.00000	2,000
22/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.18856	0.17030			-9.68213	0.00000	0.00000	6,432
22/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.40491	0.40536			0.11282	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.38350	3.36077			-0.67179	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00021	0.00017			-18.10345	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.24224	2.21870			-1.05018	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.94990	13.97220			0.15986	14.02520	13.95450	520,120
22/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.05454	0.05143			-5.70818	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.41464	1.38923			-1.79645	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.30059	0.29814			-0.81656	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.40069	0.37594			-6.17796	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.89324	1.91529			1.16459	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00334	0.00309			-7.52971	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13042	0.11553			-11.41301	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.63032	0.63773			1.17647	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.08840	0.08446			-4.45857	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00655	0.00674			2.79380	0.00000	0.00000	721
22/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.38454	0.38436			-0.04798	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.29464	0.27216			-7.63111	0.00000	0.00000	721
22/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.13379	3.11101			-0.72688	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00369	0.00321			-12.98687	0.00000	0.00000	7,028
22/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.55269	0.52656			-4.72945	0.00000	0.00000	7,028
22/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.15948	0.15509			-2.75312	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.73958	0.71289			-3.60889	0.00000	0.00000	108
22/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.10732	0.10311			-3.92035	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00559	0.00489			-12.56346	0.00000	0.00000	50
22/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.43852	2.41526			-0.95373	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00842	0.00746			-11.36742	0.00000	0.00000	134,750
22/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.99449	0.96801			-2.66196	0.00000	0.00000	134,750
22/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00366	0.00319			-12.96236	0.00000	0.00000	2,500
22/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.30448	0.30211			-0.77870	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.39458	0.36991			-6.25246	0.00000	0.00000	7,100
22/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.06987	0.06632			-5.08432	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.24997	1.22412			-2.06825	0.00000	0.00000	7,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.45923	0.46141			0.47436	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.22933	0.20921			-8.77409	0.00000	0.00000	10,000
22/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.63591	2.61288			-0.87345	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.04018	0.03752			-6.61328	0.00000	0.00000	224,757
22/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.60894	1.58403			-1.54820	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.03884	0.03623			-6.71935	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.16985	1.19088			1.79692	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.03388	0.03147			-7.13976	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.68398	1.65927			-1.46791	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.34163	0.31781			-6.97199	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.34153	0.34001			-0.44453	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.01214	0.01090			-10.27421	0.00000	0.00000	1,800
22/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.43317	1.40780			-1.76986	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00225	0.00193			-14.19349	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.45135	2.47334			0.89686	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.62000	3.64228			0.61548	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.24252	0.22186			-8.51670	0.00000	0.00000	17,981
22/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.31354	1.28786			-1.95519	0.00000	0.00000	2,500
22/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.04371	0.04093			-6.35543	0.00000	0.00000	20,000
22/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.56688	0.54066			-4.62442	0.00000	0.00000	3,000
22/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.03754	0.03498			-6.82362	0.00000	0.00000	721
22/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.06612	0.06267			-5.22648	0.00000	0.00000	720
22/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.17992	0.17564			-2.38068	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.03883	0.03451			-11.11841	0.00000	0.00000	15,434
22/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.07806	1.09779			1.83042	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.32049	0.31848			-0.62742	0.00000	0.00000	100
22/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.55308	1.52803			-1.61314	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.14377	3.12100			-0.72450	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.96054	1.93646			-1.22810	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.03056	0.02828			-7.45891	0.00000	0.00000	139,342
22/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.15319	0.14878			-2.87652	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.05998	1.07940			1.83225	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.71613	0.68947			-3.72338	0.00000	0.00000	50
22/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.01680	0.01524			-9.29357	0.00000	0.00000	1,906
22/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.88540	0.90062			1.71918	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.02354	0.02159			-8.26132	0.00000	0.00000	10
22/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.10515	0.09207			-12.43054	0.00000	0.00000	134,750
22/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.22078	0.20102			-8.94870	0.00000	0.00000	2,500
22/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.48233	0.48524			0.60305	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.42069	0.42165			0.22729	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00350	0.00306			-12.79358	0.00000	0.00000	41,300
22/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.45200	4.42946			-0.50623	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.07084	0.06727			-5.04810	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.02394	3.00114			-0.75412	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.07913	0.07537			-4.75689	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00343	0.00299			-12.69758	0.00000	0.00000	10,125
22/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04523	0.03985			-11.89057	0.00000	0.00000	1,155
22/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00975	0.00869			-10.93101	0.00000	0.00000	10,000
22/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.06041	0.05252			-13.05104	0.00000	0.00000	10,125
22/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.14608	0.13019			-10.87922	0.00000	0.00000	17,050
22/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.18099	0.16312			-9.87354	0.00000	0.00000	6,570
22/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.83583	0.80913			-3.19537	0.00000	0.00000	10,000
22/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.22293	1.19701			-2.11988	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.71743	0.72726			1.37017	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.08480	0.08093			-4.57085	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.24733	0.24386			-1.40261	0.00000	0.00000	2,000
22/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.67763	0.65103			-3.92536	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.10881	0.10459			-3.88100	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.13374	1.10758			-2.30692	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.66582	0.67424			1.26508	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.06172	0.05839			-5.40166	0.00000	0.00000	2,785
22/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.38956	0.38953			-0.00691	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.49763	1.47243			-1.68253	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.51846	0.52250			0.77987	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.68527	0.65866			-3.88377	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.27501	0.25316			-7.94277	0.00000	0.00000	2,100
22/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00340	0.00297			-12.65227	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.70031	5.67797			-0.39187	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.05380	0.05071			-5.74187	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.42390	1.39851			-1.78307	0.00000	0.00000	262,812
22/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00010	0.00008			-20.12320	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.21196	2.23393			0.99356	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00206	0.00173			-15.70650	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.70064	0.67400			-3.80232	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.17054	0.16620			-2.54519	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.20717	1.22859			1.77445	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.01727	0.01639			-5.09263	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.06344	0.06006			-5.33126	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.62336	0.63057			1.15696	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.13346	0.11837			-11.30554	0.00000	0.00000	20,000
22/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.54381	1.51873			-1.62442	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.21678	0.21287			-1.80593	0.00000	0.00000	250
22/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.44693	1.46949			1.55942	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00703	0.00729			3.75194	0.00000	0.00000	720
22/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.36495	0.36415			-0.21814	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.31505	0.29195			-7.33098	0.00000	0.00000	720
22/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.37059	0.34628			-6.56006	0.00000	0.00000	35,606
22/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00367	0.00320			-12.97365	0.00000	0.00000	99,824
22/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.55335	3.53064			-0.63891	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00325	0.00284			-12.41256	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.20286	0.19878			-2.01059	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.60296	0.57658			-4.37486	0.00000	0.00000	139,342
22/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.74066	1.71608			-1.41208	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.19340	2.16977			-1.07732	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.01330	0.01197			-10.00196	0.00000	0.00000	138,000
22/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03008	0.02720			-9.56910	0.00000	0.00000	139,342
22/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.77902	0.79043			1.46393	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.07912	0.06823			-13.77016	0.00000	0.00000	225,407
22/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.10584	0.10165			-3.95963	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.98594	0.95945			-2.68687	0.00000	0.00000	10,010
22/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.11988	0.11556			-3.60611	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.90998	0.88336			-2.92567	0.00000	0.00000	24,325
22/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.07387	3.05108			-0.74149	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00377	0.00328			-13.06078	0.00000	0.00000	262,812
22/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.28360	3.26086			-0.69278	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.05304	4.03039			-0.55866	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00294	0.00259			-11.66417	0.00000	0.00000	14,200
22/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.24094	1.21507			-2.08521	0.00000	0.00000	99,824
22/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.06432	0.06092			-5.29761	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.30442	1.27872			-1.97080	0.00000	0.00000	41,300
22/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00384	0.00334			-13.12358	0.00000	0.00000	63,500
22/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.01396	2.99115			-0.75671	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00386	0.00335			-13.13668	0.00000	0.00000	12,600
22/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.56284	0.56824			0.96108	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.16294	0.14604			-10.36650	0.00000	0.00000	10,000
22/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.90282	1.87862			-1.27190	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.02272	0.02082			-8.37074	0.00000	0.00000	135,043
22/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.12490	1.09873			-2.32697	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.04752	2.02362			-1.16725	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01742	0.01582			-9.18534	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.96891	0.94239			-2.73740	0.00000	0.00000	135,043
22/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.18479	0.18055			-2.29852	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.65489	0.62835			-4.05372	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.96043	0.93389			-2.76317	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.11033	0.10609			-3.84150	0.00000	0.00000	2,000
22/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.53169	0.50568			-4.89234	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.23159	0.22788			-1.60285	0.00000	0.00000	750
22/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.17517	0.17086			-2.46293	0.00000	0.00000	6,332
22/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.35932	1.33376			-1.88035	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.05922	0.05596			-5.50444	0.00000	0.00000	1,500
22/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00680	0.00543			-20.14627	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/27			Any day expiry	13.96490	13.98710			0.15897	0.00000	0.00000	3,731
22/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.41182	0.41122			-0.14392	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.32692	0.30412			-6.97202	0.00000	0.00000	32,000
22/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.76170	1.78253			1.18243	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.35728	0.35421			-0.85754	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.39238	0.36711			-6.43863	0.00000	0.00000	65,000
22/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.19708	0.19184			-2.65845	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.73218	0.70474			-3.74762	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05318	0.04311			-18.94219	0.00000	0.00000	500
22/01/2019	\$ / R 2019/03/29			Any day expiry	13.96830	13.99050			0.15893	0.00000	0.00000	4,228
22/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.86904	0.84141			-3.17895	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.16734	0.16191			-3.24272	0.00000	0.00000	500
22/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.67281	0.67821			0.80190	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.23034	0.22500			-2.31802	0.00000	0.00000	600
22/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.02148	1.03361			1.18709	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.27461	0.26972			-1.77934	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.52828	1.50251			-1.68598	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.06658	0.06301			-5.35697	0.00000	0.00000	250
22/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.29106	0.28640			-1.60159	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.52276	0.49590			-5.13842	0.00000	0.00000	250
22/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.86348	1.83823			-1.35487	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.04178	0.03873			-7.29442	0.00000	0.00000	250
22/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.15451	0.13771			-10.87596	0.00000	0.00000	600
22/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.32752	0.30453			-7.01854	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.42582	0.42503			-0.18477	0.00000	0.00000	600
22/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.66204	0.63450			-4.15977	0.00000	0.00000	0
22/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.55631	0.52922			-4.86893	0.00000	0.00000	250
22/01/2019	\$ / R 2019/04/02			Any day expiry	13.97500	13.99710			0.15814	0.00000	0.00000	55
22/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06590	0.05473			-16.95094	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.99090	1.00183			1.10298	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.29045	0.26784			-7.78378	0.00000	0.00000	100
22/01/2019	\$ / R 2019/04/05			Any day expiry	13.98010	14.00220			0.15808	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.63906	0.61103			-4.38665	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.26916	0.26323			-2.20441	0.00000	0.00000	100
22/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.51055	0.51004			-0.09954	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.49716	0.46962			-5.53956	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/15			Any day expiry	13.99710	14.01890			0.15575	0.00000	0.00000	260
22/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.38426	0.37852			-1.49395	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/26			Any day expiry	14.01600	14.03750			0.15340	0.00000	0.00000	349
22/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.20160	1.17254			-2.41799	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.17760	0.17004			-4.25373	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.69809	1.67097			-1.59692	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.01744	1.99113			-1.30370	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.22436	0.21663			-3.44582	0.00000	0.00000	500
22/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09251	0.08025			-13.24903	0.00000	0.00000	3,000
22/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.75775	0.75897			0.16103	0.00000	0.00000	2,500
22/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.40273	0.39568			-1.75012	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07845	0.06730			-14.21264	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/30			Any day expiry	14.02300	14.04440			0.15261	0.00000	0.00000	345



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.04136	1.01223			-2.79741	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.11551	1.12465			0.81970	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.11109	0.10537			-5.14650	0.00000	0.00000	250
22/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.08043	0.07553			-6.09362	0.00000	0.00000	250
22/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.61187	0.58322			-4.68276	0.00000	0.00000	250
22/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.22474	0.20457			-8.97898	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.57973	0.55128			-4.90718	0.00000	0.00000	250
22/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.18145	1.19170			0.86759	0.00000	0.00000	0
22/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.38487	0.37762			-1.88436	0.00000	0.00000	0
22/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.48400	0.47890			-1.05370	0.00000	0.00000	0
22/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.16063	0.14582			-9.22065	0.00000	0.00000	0
22/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.12749	0.11434			-10.31598	0.00000	0.00000	500
22/01/2019	\$ / R 2019/05/31			Any day expiry	14.07690	14.09810			0.15060	0.00000	0.00000	238
22/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.86314	1.83711			-1.39708	0.00000	0.00000	0
22/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.15004	0.14521			-3.21892	0.00000	0.00000	250
22/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.50277	0.49791			-0.96591	0.00000	0.00000	0
22/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.62587	0.59981			-4.16323	0.00000	0.00000	250
22/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.18708	2.16174			-1.15864	0.00000	0.00000	0
22/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.11398	0.10984			-3.63256	0.00000	0.00000	250
22/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.65710	0.63080			-4.00243	0.00000	0.00000	250
22/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.20410	1.17664			-2.28057	0.00000	0.00000	0
22/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.09753	1.10392			0.58215	0.00000	0.00000	0
22/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.20439	1.21244			0.66823	0.00000	0.00000	0
22/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.27100	0.26474			-2.31011	0.00000	0.00000	500
22/01/2019	\$ / R 2019/06/03			Any day expiry	14.08200	14.10330			0.15126	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03140	0.02853			-9.13488	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.97340	1.99183			0.93400	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/04			Any day expiry	14.08380	14.10510			0.15124	0.00000	0.00000	74
22/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.83364	0.80656			-3.24847	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.40744	0.40166			-1.41873	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09297	0.08226			-11.52268	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.41480	3.43599			0.62049	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.25887	1.26710			0.65340	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.17433	0.15942			-8.55801	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.06595	1.07136			0.50804	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.63888	0.63645			-0.38009	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.97934	1.95354			-1.30338	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.14239	0.12889			-9.47974	0.00000	0.00000	165,703
22/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.46590	0.46100			-1.05066	0.00000	0.00000	30
22/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.52873	0.50463			-4.55761	0.00000	0.00000	143,900
22/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.92971	0.90274			-2.90110	0.00000	0.00000	8,203
22/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.56758	0.54291			-4.34606	0.00000	0.00000	39,589
22/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.19625	0.19151			-2.41544	0.00000	0.00000	39,589
22/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.39500	0.38949			-1.39574	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.21731	0.21237			-2.27127	0.00000	0.00000	145,182

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.20790	0.19171			-7.78638	0.00000	0.00000	1,282
22/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.64438	0.61892			-3.95020	0.00000	0.00000	13,600
22/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.75191	0.72569			-3.48613	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.48638	0.48171			-0.96089	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.10100	14.12250			0.15247	14.13000	14.13000	110,127
22/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.86572	1.88284			0.91768	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04472	0.04034			-9.79106	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.89435	0.86749			-3.00347	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.41535	0.40999			-1.29084	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.06874	1.04149			-2.54928	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.34974	0.34399			-1.64269	0.00000	0.00000	30,000
22/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.16034	0.15604			-2.68082	0.00000	0.00000	911
22/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.05042	2.02475			-1.25172	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.15142	0.14725			-2.75094	0.00000	0.00000	20
22/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.78490	0.75850			-3.36287	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.46499	1.43825			-1.82549	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.24599	0.24075			-2.13151	0.00000	0.00000	1,980
22/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.62973	0.62713			-0.41245	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.59858	0.59541			-0.52915	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.94400	0.91699			-2.86156	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.44397	1.45476			0.74704	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00380	0.00349			-8.19672	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13787	0.12460			-9.62816	0.00000	0.00000	911
22/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.14534	1.15192			0.57454	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.20495	0.18886			-7.84804	0.00000	0.00000	30,000
22/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.51788	0.49395			-4.62041	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.24339	1.25139			0.64352	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.68639	0.68487			-0.22173	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.28586	1.25881			-2.10317	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.40071	0.39524			-1.36553	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.73525	1.70901			-1.51219	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.61631	1.58987			-1.63556	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.05890	1.06421			0.50167	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.52624	0.52204			-0.79844	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.54538	0.54142			-0.72504	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.48291	0.47819			-0.97584	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.74538	0.71921			-3.51144	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.87379	1.84779			-1.38727	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.17479	0.17029			-2.57138	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.71124	0.71020			-0.14632	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.44024	0.41770			-5.12004	0.00000	0.00000	25,000
22/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.65853	1.63216			-1.59000	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.20953	0.20466			-2.32453	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.71812	1.69185			-1.52893	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.19912	0.19435			-2.39494	0.00000	0.00000	5,035

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.46539	0.44237			-4.94680	0.00000	0.00000	5,035
22/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.90669	3.88345			-0.59480	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.04769	0.04595			-3.64276	0.00000	0.00000	8,203
22/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.28686	0.28131			-1.93260	0.00000	0.00000	1,500
22/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.95282	1.92697			-1.32368	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.16382	0.15947			-2.65474	0.00000	0.00000	6,800
22/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.13102	2.10550			-1.19729	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.14202	0.13800			-2.82672	0.00000	0.00000	6,800
22/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.67524	0.64954			-3.80631	0.00000	0.00000	1,282
22/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.47946	0.47470			-0.99077	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.75846	0.73220			-3.46102	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.18291	3.15771			-0.79181	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/20			Any day expiry	14.11140	14.13300			0.15307	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.07431	0.07071			-4.84795	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.99950	0.97255			-2.69622	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.39090	0.38555			-1.36830	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.18023	0.17622			-2.22519	0.00000	0.00000	250
22/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.66077	0.63601			-3.74793	0.00000	0.00000	250
22/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.14161	0.13814			-2.45068	0.00000	0.00000	250
22/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.34994	1.32354			-1.95547	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/28			Any day expiry	14.12540	14.14670			0.15079	0.00000	0.00000	333
22/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.56673	0.56302			-0.65319	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.69133	0.66632			-3.61650	0.00000	0.00000	250
22/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.01483	1.98952			-1.25621	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.58617	0.58271			-0.59116	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.33621	2.31144			-1.06028	0.00000	0.00000	0
22/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.30534	0.30024			-1.66951	0.00000	0.00000	500
22/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.15661	0.14289			-8.75656	0.00000	0.00000	500
22/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.28201	1.28959			0.59178	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/01			Any day expiry	14.13060	14.15190			0.15074	0.00000	0.00000	55
22/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.20886	0.19322			-7.48771	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.14946	1.15512			0.49249	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/03			Any day expiry	14.13410	14.15530			0.14999	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.44374	2.41930			-0.99997	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.13784	0.13460			-2.34817	0.00000	0.00000	39,250
22/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.98018	0.98331			0.31918	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.29608	0.27801			-6.10354	0.00000	0.00000	39,250
22/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18685	0.17313			-7.34360	0.00000	0.00000	500
22/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.34597	0.34113			-1.40029	0.00000	0.00000	500
22/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.72570	0.70209			-3.25317	0.00000	0.00000	250
22/01/2019	\$ / R 2019/07/31			Any day expiry	14.18360	14.20390			0.14312	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.37045	1.37703			0.48002	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.50237	1.47723			-1.67366	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.67935	0.67627			-0.45383	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.65930	0.65599			-0.50179	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.17243	2.14823			-1.11376	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.21603	0.21213			-1.80327	0.00000	0.00000	250
22/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.69575	0.67237			-3.36086	0.00000	0.00000	250
22/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.49136	2.46766			-0.95129	0.00000	0.00000	0
22/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.17496	0.17156			-1.94331	0.00000	0.00000	250
22/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.20160	1.20601			0.36680	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/01			Any day expiry	14.18530	14.20570			0.14381	0.00000	0.00000	55
22/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.25630	0.24031			-6.23967	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.21267	0.20922			-1.62109	0.00000	0.00000	3,147
22/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.88183	0.85744			-2.76622	0.00000	0.00000	3,147
22/01/2019	\$ / R 2019/08/13			Any day expiry	14.20670	14.22700			0.14289	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.35597	2.33222			-1.00797	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.60853	0.60444			-0.67268	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.33793	2.31375			-1.03451	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.66500	2.64141			-0.88531	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.44826	1.45436			0.42133	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/30			Any day expiry	14.23710	14.25730			0.14188	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.24503	0.24105			-1.62681	0.00000	0.00000	250
22/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.72425	0.70132			-3.16553	0.00000	0.00000	250
22/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.20210	0.19871			-1.67912	0.00000	0.00000	250
22/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.21116	0.19706			-6.67641	0.00000	0.00000	500
22/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.76135	0.75862			-0.35808	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.65917	1.63395			-1.51989	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.37627	0.37125			-1.33350	0.00000	0.00000	500
22/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.74081	0.73784			-0.40062	0.00000	0.00000	0
22/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.75371	0.73054			-3.07384	0.00000	0.00000	250
22/01/2019	\$ / R 2019/09/02			Any day expiry	14.24250	14.26260			0.14113	0.00000	0.00000	55
22/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.30028	0.28371			-5.51517	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.25278	1.25631			0.28252	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/04			Any day expiry	14.24610	14.26620			0.14109	0.00000	0.00000	74
22/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.02503	1.00058			-2.38606	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.60113	0.59678			-0.72495	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.08005	0.07916			-1.11060	0.00000	0.00000	20,000
22/01/2019	\$ / R 2019/09/05			Any day expiry	14.24790	14.26790			0.14037	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.83215	4.81126			-0.43229	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.34505	0.34093			-1.19536	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.14158	3.11809			-0.74785	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.52527	3.54489			0.55669	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.90757	0.90550			-0.22825	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.14090	0.13798			-2.07152	0.00000	0.00000	2,571
22/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.81489	0.79160			-2.85766	0.00000	0.00000	33,151
22/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.11967	0.11731			-1.96892	0.00000	0.00000	1,200
22/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.69521	1.67050			-1.45761	0.00000	0.00000	2,571
22/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.67506	0.65271			-3.31049	0.00000	0.00000	33,715
22/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.52735	3.50438			-0.65098	0.00000	0.00000	0

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22/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.93621	0.93446			-0.18731	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.11157	0.11113			-0.39546	0.00000	0.00000	33,715
22/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.29870	0.28281			-5.31969	0.00000	0.00000	3,900
22/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.36950	0.35225			-4.66928	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.26770	14.28740			0.13807	0.00000	0.00000	14,290
22/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.94735	1.92353			-1.22344	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.17928	0.17549			-2.11636	0.00000	0.00000	800
22/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00757	0.00749			-0.99249	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.87970	1.89128			0.61577	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.11200	0.10388			-7.25450	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.61444	0.60986			-0.74551	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.06674	1.04246			-2.27616	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.80113	0.79799			-0.39283	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.74343	0.72059			-3.07319	0.00000	0.00000	2,700
22/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.72688	3.70417			-0.60943	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.14458	0.14157			-2.08383	0.00000	0.00000	2,700
22/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.40291	0.39790			-1.24334	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.57851	0.55706			-3.70843	0.00000	0.00000	81,930
22/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.14840	4.12617			-0.53593	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.12610	0.12357			-2.00844	0.00000	0.00000	81,930
22/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.68717	1.66245			-1.46487	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.60987	0.58810			-3.56986	0.00000	0.00000	800
22/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.80320	3.78058			-0.59473	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.75259	0.74900			-0.47659	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.32197	4.29991			-0.51033	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.85276	0.85011			-0.31049	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.55232	1.52750			-1.59892	0.00000	0.00000	5,000
22/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.15505	0.15178			-2.10413	0.00000	0.00000	5,000
22/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.12566	5.10551			-0.39323	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.47387	4.45373			-0.45020	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.31640	1.32021			0.28945	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.18099	1.18337			0.20149	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.36574	0.34855			-4.69984	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.18720	1.18965			0.20612	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.40487	0.39985			-1.23865	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.44002	0.43490			-1.16366	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.07336	0.07291			-0.62087	0.00000	0.00000	33,151
22/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.83087	0.82800			-0.34513	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.70317	0.68060			-3.20942	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.51123	4.49108			-0.44654	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.10893	0.10848			-0.40788	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.37329	0.35597			-4.63995	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.19344	1.19595			0.21040	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.84117	0.83836			-0.33365	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.82037	0.81735			-0.36815	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.79533	1.77087			-1.36281	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/30			Any day expiry	14.29280	14.31220			0.13573	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.74837	0.72616			-2.96733	0.00000	0.00000	250
22/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.82597	2.80323			-0.80442	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.22877	0.22543			-1.45677	0.00000	0.00000	250
22/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.27454	0.27060			-1.43533	0.00000	0.00000	250
22/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.48174	2.45840			-0.94049	0.00000	0.00000	0
22/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.77757	0.75515			-2.88337	0.00000	0.00000	250
22/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.40813	0.40307			-1.24150	0.00000	0.00000	500
22/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.23344	0.21920			-6.10208	0.00000	0.00000	500
22/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.52624	1.53140			0.33777	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.33955	0.32265			-4.97527	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/02			Any day expiry	14.29640	14.31580			0.13570	0.00000	0.00000	55
22/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30595	1.30845			0.19194	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.77201	0.75009			-2.83960	0.00000	0.00000	250
22/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.25463	0.25139			-1.26990	0.00000	0.00000	250
22/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.30019	0.29638			-1.26879	0.00000	0.00000	250
22/01/2019	\$ / R 2019/10/31			Any day expiry	14.34830	14.36750			0.13381	0.00000	0.00000	55
22/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.92031	0.91759			-0.29577	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.89928	0.89637			-0.32278	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.80098	0.77887			-2.75947	0.00000	0.00000	250
22/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.38408	0.36664			-4.54242	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.34238	1.34414			0.13061	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.60412	1.60888			0.29672	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.25582	0.24138			-5.64467	0.00000	0.00000	500
22/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.95478	1.93061			-1.23643	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.43308	0.42811			-1.14747	0.00000	0.00000	500
22/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.99633	2.97389			-0.74870	0.00000	0.00000	0
22/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.65189	2.62888			-0.86764	0.00000	0.00000	0
22/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.67538	1.68071			0.31809	0.00000	0.00000	0
22/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.82013	0.79789			-2.71132	0.00000	0.00000	250
22/01/2019	\$ / R 2019/11/29			Any day expiry	14.40020	14.42010			0.13819	0.00000	0.00000	0
22/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.99156	0.98941			-0.21738	0.00000	0.00000	0
22/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.27518	0.26061			-5.29495	0.00000	0.00000	500
22/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.97033	0.96799			-0.24078	0.00000	0.00000	0
22/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.79426	2.77087			-0.83691	0.00000	0.00000	0
22/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.32446	0.32097			-1.07422	0.00000	0.00000	250
22/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.79136	0.76931			-2.78702	0.00000	0.00000	250
22/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.13863	3.11577			-0.72822	0.00000	0.00000	0
22/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.27883	0.27587			-1.06019	0.00000	0.00000	250
22/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.08685	2.06237			-1.17285	0.00000	0.00000	0
22/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.45705	0.45247			-1.00114	0.00000	0.00000	500
22/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.39127	1.39366			0.17216	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/02			Any day expiry	14.40560	14.42550			0.13814	0.00000	0.00000	55
22/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.42567	0.40816			-4.11233	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.19272	1.16876			-2.00896	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/04			Any day expiry	14.40920	14.42920			0.13880	0.00000	0.00000	321
22/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.76192	0.75796			-0.51991	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.77370	2.75005			-0.85252	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.90449	1.87966			-1.30387	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.28655	0.28374			-0.98196	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.52783	0.52310			-0.89630	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.42540	14.44550			0.13934	0.00000	0.00000	10,100
22/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.57536	2.59520			0.77039	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03996	0.03970			-0.65019	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.28938	1.28978			0.03172	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.52398	0.50428			-3.75800	0.00000	0.00000	1,000
22/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.52577	0.52104			-0.89960	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.92037	1.89554			-1.29297	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.34910	0.34555			-1.01584	0.00000	0.00000	1,351
22/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.52989	0.52516			-0.89302	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.24115	3.21824			-0.70697	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.91243	1.88760			-1.29840	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.08257	1.08095			-0.15010	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.72717	0.70545			-2.98758	0.00000	0.00000	1,351
22/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.68408	5.66320			-0.36746	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10948	0.10870			-0.71865	0.00000	0.00000	2,000
22/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.28912	3.26473			-0.74147	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.23323	2.20888			-1.09012	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/31			Any day expiry	14.45770	14.47790			0.13972	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.35075	0.34714			-1.02945	0.00000	0.00000	250
22/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.80963	0.78691			-2.80712	0.00000	0.00000	250
22/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.30682	0.30263			-1.36489	0.00000	0.00000	250
22/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.48093	0.47678			-0.86186	0.00000	0.00000	500
22/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.94305	2.91924			-0.80905	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.06733	1.06481			-0.23680	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.29444	0.27690			-5.95858	0.00000	0.00000	500
22/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.75214	1.75480			0.15156	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.04586	1.04317			-0.25784	0.00000	0.00000	0
22/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.83816	0.81527			-2.73176	0.00000	0.00000	250
22/01/2019	\$ / R 2020/01/02			Any day expiry	14.46130	14.48150			0.13968	0.00000	0.00000	55
22/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.46633	0.44849			-3.82499	0.00000	0.00000	0
22/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.43763	1.43999			0.16438	0.00000	0.00000	0
22/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.50571	0.48661			-3.77644	0.00000	0.00000	0
22/01/2019	\$ / R 2020/01/31			Any day expiry	14.51380	14.53390			0.13849	0.00000	0.00000	55
22/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.47951	1.48051			0.06775	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/02			Any day expiry	14.57100	14.59100			0.13726	0.00000	0.00000	55
22/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.54526	0.52606			-3.52050	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.52626	1.52706			0.05268	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.39504	0.39053			-1.14196	0.00000	0.00000	1,000

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22/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.76504	0.75860			-0.84170	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.75224	0.72929			-3.05165	0.00000	0.00000	1,000
22/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.75992	0.75347			-0.84851	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.59690	14.61680			0.13633	14.67040	14.61870	4,566
22/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.77814	1.75180			-1.48129	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.75593	2.76292			0.25342	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06903	0.05612			-18.70977	0.00000	0.00000	1,000
22/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.52814	3.50373			-0.69190	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.33914	1.33609			-0.22819	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.79302	1.76667			-1.46948	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.76247	0.75603			-0.84471	0.00000	0.00000	0
22/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.78557	1.75923			-1.47520	0.00000	0.00000	0
22/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.57455	1.57379			-0.04833	0.00000	0.00000	0
22/01/2019	\$ / R 2020/04/02			Any day expiry	14.62830	14.64810			0.13535	0.00000	0.00000	55
22/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.58625	0.56569			-3.50721	0.00000	0.00000	0
22/01/2019	\$ / R 2020/04/29			Any day expiry	14.67860	14.69810			0.13285	0.00000	0.00000	55
22/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.62300	0.60159			-3.43712	0.00000	0.00000	0
22/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.61160	1.60969			-0.11873	0.00000	0.00000	0
22/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.66267	0.64050			-3.34564	0.00000	0.00000	0
22/01/2019	\$ / R 2020/06/02			Any day expiry	14.74350	14.76220			0.12684	0.00000	0.00000	1,055
22/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.66617	1.66270			-0.20830	0.00000	0.00000	0
22/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.49337	1.46638			-1.80735	0.00000	0.00000	0
22/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.76250	14.78100			0.12532	0.00000	0.00000	0
22/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.08587	1.07738			-0.78190	0.00000	0.00000	0
22/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.08254	1.07403			-0.78630	0.00000	0.00000	0
22/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.48671	1.45973			-1.81446	0.00000	0.00000	0
22/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.50004	1.47303			-1.80075	0.00000	0.00000	0
22/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.08921	1.08073			-0.77815	0.00000	0.00000	0
22/01/2019	\$ / R 2020/07/28			Any day expiry	14.85090	14.86850			0.11851	0.00000	0.00000	84,000
22/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.63892	1.61127			-1.68717	0.00000	0.00000	0
22/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.11982	1.10977			-0.89759	0.00000	0.00000	0
22/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.23268	1.22235			-0.83811	0.00000	0.00000	0
22/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.63284	1.60389			-1.77311	0.00000	0.00000	0
22/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.94650	14.96510			0.12444	0.00000	0.00000	0
22/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.62618	1.59725			-1.77909	0.00000	0.00000	0
22/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.22934	1.21899			-0.84208	0.00000	0.00000	0
22/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.22601	1.21563			-0.84604	0.00000	0.00000	0
22/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.63951	1.61053			-1.76715	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.38852	0.36393			-6.32800	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.31240	0.31020			-0.70272	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.94990	13.97220			0.15986	0.00000	0.00000	422
22/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.30842	0.30613			-0.74098	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.38250	0.35800			-6.40406	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.30448	0.30211			-0.77871	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.39458	0.36991			-6.25246	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.47946	0.47470			-0.99078	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.10100	14.12250			0.15247	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.48638	0.48171			-0.96091	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.74538	0.71921			-3.51145	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.75846	0.73220			-3.46103	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.48291	0.47819			-0.97584	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.75191	0.72569			-3.48613	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.61763	0.61307			-0.73854	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.26770	14.28740			0.13807	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.62407	0.61955			-0.72459	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.04637	1.02215			-2.31486	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.05993	1.03567			-2.28897	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.62084	0.61630			-0.73157	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.05314	1.02890			-2.30187	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.70024	0.67871			-3.07489	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.11031	1.10893			-0.12498	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.42540	14.44550			0.13934	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.10564	1.10421			-0.12949	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.69491	0.67343			-3.09213	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.10099	1.09952			-0.13352	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.70559	0.68402			-3.05704	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.05771	1.05290			-0.45474	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.14704	1.12230			-2.15705	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.59690	14.61680			0.13633	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.14081	1.11610			-2.16599	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.05394	1.04910			-0.45945	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.06149	1.05671			-0.45061	0.00000	0.00000	0
22/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.13459	1.10991			-2.17552	0.00000	0.00000	0
22/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.94198	0.82482			-12.43815	0.00000	0.00000	0
22/01/2019	£ / R 2019/01/31			Any day expiry	17.85980	17.97740			0.65846	0.00000	0.00000	27
22/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.01178	0.01222			3.69355	0.00000	0.00000	0
22/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.22279	0.16768			-24.73736	0.00000	0.00000	0
22/01/2019	£ / R 2019/02/28			Any day expiry	17.94450	18.06200			0.65480	0.00000	0.00000	47
22/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.49729	0.55968			12.54539	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.03809	0.03905			2.51849	0.00000	0.00000	500
22/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.31050	0.33894			9.15990	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.99880	18.11690			0.65615	18.15330	18.07000	394,781
22/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.10600	0.11272			6.33816	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.29720	1.18582			-8.58628	0.00000	0.00000	1,000
22/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.21182	2.09400			-5.32658	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.03062	0.03090			0.93310	0.00000	0.00000	1,500
22/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.60170	0.51204			-14.90094	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00712	0.00631			-11.37531	0.00000	0.00000	500
22/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.03929	1.92215			-5.74419	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.61481	0.52439			-14.70642	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.42584	0.47029			10.43844	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.42704	0.35339			-17.24666	0.00000	0.00000	500
22/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.44832	3.32941			-3.44835	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.13552	1.02672			-9.58165	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.13432	0.14362			6.92202	0.00000	0.00000	2,500
22/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.30704	0.33510			9.13967	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.60824	0.51820			-14.80307	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.30361	0.33129			9.11818	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.50308	0.42493			-15.53458	0.00000	0.00000	0
22/01/2019	£ / R 2019/03/29			Any day expiry	18.03250	18.15080			0.65604	0.00000	0.00000	80
22/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.44558	0.48573			9.01016	0.00000	0.00000	0
22/01/2019	£ / R 2019/04/15			Any day expiry	18.08530	18.20350			0.65357	0.00000	0.00000	43
22/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.54280	0.46643			-14.07016	0.00000	0.00000	0
22/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.51810	0.55993			8.07307	0.00000	0.00000	0
22/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.56269	0.48747			-13.36929	0.00000	0.00000	0
22/01/2019	£ / R 2019/04/26			Any day expiry	18.11960	18.23780			0.65233	0.00000	0.00000	120
22/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.57229	0.61527			7.50869	0.00000	0.00000	0
22/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.92654	0.83751			-9.60915	0.00000	0.00000	0
22/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.57258	0.60309			5.32828	0.00000	0.00000	0
22/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.27230	18.39160			0.65290	0.00000	0.00000	5,764
22/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.56884	0.59911			5.32087	0.00000	0.00000	0
22/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.92028	0.83149			-9.64832	0.00000	0.00000	0
22/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.56512	0.59516			5.31419	0.00000	0.00000	0
22/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.93282	0.84356			-9.56967	0.00000	0.00000	0
22/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.84180	0.87888			4.40450	0.00000	0.00000	0
22/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.08382	1.00288			-7.46755	0.00000	0.00000	0
22/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.57200	18.69020			0.63644	0.00000	0.00000	15,609
22/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.83781	0.87470			4.40242	0.00000	0.00000	0
22/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.09581	1.01450			-7.42062	0.00000	0.00000	0
22/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.08980	1.00868			-7.44379	0.00000	0.00000	0
22/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.84582	0.88308			4.40582	0.00000	0.00000	0
22/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.73627	0.76383			3.74286	0.00000	0.00000	0
22/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.83491	1.74430			-4.93817	0.00000	0.00000	0
22/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.85420	18.97250			0.62745	0.00000	0.00000	4,630
22/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.73345	0.76088			3.74039	0.00000	0.00000	0
22/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.84925	1.75838			-4.91370	0.00000	0.00000	0
22/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.84207	1.75133			-4.92610	0.00000	0.00000	0
22/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.73911	0.76680			3.74624	0.00000	0.00000	0
22/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.93896	0.96774			3.06468	0.00000	0.00000	0
22/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.16320	19.28120			0.61576	0.00000	0.00000	0
22/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.94491	0.97390			3.06747	0.00000	0.00000	0
22/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.07171	1.98270			-4.29669	0.00000	0.00000	0
22/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.08576	1.99654			-4.27775	0.00000	0.00000	0
22/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.94193	0.97082			3.06650	0.00000	0.00000	0
22/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.07873	1.98962			-4.28701	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01801	0.01833			1.79181	0.00000	0.00000	0
22/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12780	0.12830			0.39124	0.00000	0.00000	76
22/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00021	0.00003			-83.90224	0.00000	0.00000	0
22/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00934	0.00914			-2.16579	0.00000	0.00000	0
22/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00568	0.00477			-15.92242	0.00000	0.00000	0
22/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00154	0.00084			-45.55165	0.00000	0.00000	0
22/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00348	0.00307			-11.61812	0.00000	0.00000	0
22/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00629	0.00629			0.01732	0.00000	0.00000	0
22/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00179	0.00145			-19.15679	0.00000	0.00000	0
22/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13010	0.13060			0.38432	0.00000	0.00000	0
22/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00314	0.00309			-1.63145	0.00000	0.00000	0
22/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01304	0.01249			-4.22785	0.00000	0.00000	0
22/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00619	0.00569			-8.06274	0.00000	0.00000	0
22/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01189	0.01205			1.31620	0.00000	0.00000	0
22/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00616	0.00616			0.14259	0.00000	0.00000	0
22/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13270	0.13320			0.37679	0.00000	0.00000	0
22/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01610	0.01644			2.07067	0.00000	0.00000	0
22/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00340	0.00324			-4.89435	0.00000	0.00000	0
22/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00751	0.00718			-4.46577	0.00000	0.00000	0
22/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01346	0.01296			-3.65072	0.00000	0.00000	0
22/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01021	0.01038			1.61153	0.00000	0.00000	0
22/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00772	0.00737			-4.55880	0.00000	0.00000	0
22/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01886	0.01919			1.75777	0.00000	0.00000	0
22/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13520	0.13570			0.36982	0.00000	0.00000	0
22/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01292	0.01307			1.14605	0.00000	0.00000	0
22/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00366	0.00349			-4.60950	0.00000	0.00000	0
22/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00864	0.00861			-0.37137	0.00000	0.00000	0
22/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01344	0.01291			-3.95785	0.00000	0.00000	0
22/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02023	0.01949			-3.64464	0.00000	0.00000	0
22/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13800	0.13850			0.36232	0.00000	0.00000	0
22/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01140	0.01133			-0.67048	0.00000	0.00000	0
22/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01340	0.01283			-4.30064	0.00000	0.00000	0
22/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00823	0.00799			-2.88337	0.00000	0.00000	0
22/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01585	0.01597			0.76614	0.00000	0.00000	0
22/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00785	0.00747			-4.82441	0.00000	0.00000	0
22/01/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.22726	0.21054			-7.35555	0.00000	0.00000	25,000
22/01/2019	€ / R 2019/02/20			Any day expiry	15.84590	15.85320			0.04607	0.00000	0.00000	0
22/01/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.27316	0.26374			-3.44712	0.00000	0.00000	0
22/01/2019	€ / R 2019/02/28			Any day expiry	15.87160	15.87890			0.04599	0.00000	0.00000	29
22/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.23469	0.21957			-6.44049	0.00000	0.00000	0
22/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.33629	0.32847			-2.32389	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.45435	1.44199			-0.84925	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.39316	0.37610			-4.33962	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.19927	0.18569			-6.81659	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.27010	0.26069			-3.48677	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.47428	0.45706			-3.63013	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.92930	15.93710			0.04897	15.99990	15.91710	125,614
22/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.32246	0.31320			-2.87219	0.00000	0.00000	650
22/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.26667	0.25725			-3.53236	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.48737	0.47015			-3.53320	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.05365	0.04909			-8.48361	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.52857	0.52279			-1.09416	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.48080	0.46359			-3.58107	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.27358	0.26416			-3.44214	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.72423	3.71586			-0.22480	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00353	0.00296			-16.18433	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.61747	0.59873			-3.03471	0.00000	0.00000	0
22/01/2019	€ / R 2019/03/29			Any day expiry	15.96550	15.97320			0.04823	0.00000	0.00000	53
22/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.26297	0.25193			-4.19761	0.00000	0.00000	0
22/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.34635	0.33238			-4.03280	0.00000	0.00000	0
22/01/2019	€ / R 2019/04/15			Any day expiry	16.02260	16.02970			0.04431	0.00000	0.00000	4
22/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.60375	0.58268			-3.48945	0.00000	0.00000	0
22/01/2019	€ / R 2019/04/26			Any day expiry	16.05950	16.06630			0.04234	0.00000	0.00000	1
22/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.70729	0.68494			-3.15933	0.00000	0.00000	0
22/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.34679	0.33124			-4.48274	0.00000	0.00000	0
22/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.39269	0.37901			-3.48426	0.00000	0.00000	0
22/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.03170	1.01110			-1.99706	0.00000	0.00000	0
22/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.22370	16.23060			0.04253	0.00000	0.00000	24,570
22/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.38999	0.37633			-3.50277	0.00000	0.00000	0
22/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.04629	1.02573			-1.96509	0.00000	0.00000	0
22/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.03899	1.01841			-1.98100	0.00000	0.00000	0
22/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.39540	0.38170			-3.46575	0.00000	0.00000	0
22/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.14239	0.13492			-5.24872	0.00000	0.00000	62,400
22/01/2019	€ / R 2019/08/14			Any day expiry	16.43500	16.44000			0.03042	0.00000	0.00000	0
22/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.53793	0.52022			-3.29185	0.00000	0.00000	0
22/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.94293	0.93022			-1.34769	0.00000	0.00000	0
22/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.55390	0.53903			-2.68591	0.00000	0.00000	0
22/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.12890	1.10903			-1.76076	0.00000	0.00000	16,200
22/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.35739	3.34492			-0.37153	0.00000	0.00000	0
22/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.84154	0.82778			-1.63529	0.00000	0.00000	0
22/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.64654	0.62778			-2.90186	0.00000	0.00000	0
22/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.46032	0.44584			-3.14407	0.00000	0.00000	0
22/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.55000	16.55420			0.02538	16.54570	16.54570	22,079
22/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.68032	1.66164			-1.11126	0.00000	0.00000	0
22/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.36412	2.34780			-0.69043	0.00000	0.00000	0
22/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.45819	0.44374			-3.15348	0.00000	0.00000	0
22/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.69607	1.67745			-1.09785	0.00000	0.00000	0
22/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.31412	0.30200			-3.85917	0.00000	0.00000	55,000
22/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.68819	1.66954			-1.10467	0.00000	0.00000	0
22/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.45607	0.44165			-3.16185	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.33116	1.31709			-1.05672	0.00000	0.00000	0
22/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.80955	1.78962			-1.10136	0.00000	0.00000	0
22/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.18563	3.18232			-0.10381	0.00000	0.00000	0
22/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.86090	16.86510			0.02491	0.00000	0.00000	17,899
22/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.04142	4.02702			-0.35634	0.00000	0.00000	0
22/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.28232	0.27212			-3.61338	0.00000	0.00000	17,150
22/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.64285	0.62709			-2.45056	0.00000	0.00000	0
22/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.80195	1.78200			-1.10732	0.00000	0.00000	0
22/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.62026	0.60199			-2.94500	0.00000	0.00000	17,150
22/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.64045	0.62472			-2.45604	0.00000	0.00000	0
22/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05473	0.04722			-13.71630	0.00000	0.00000	17,150
22/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.64526	0.62949			-2.44323	0.00000	0.00000	0
22/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.79436	1.77439			-1.11266	0.00000	0.00000	0
22/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.04437	2.02496			-0.94956	0.00000	0.00000	0
22/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.79790	0.78020			-2.21851	0.00000	0.00000	0
22/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.20600	17.20770			0.00988	0.00000	0.00000	0
22/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.79543	0.77775			-2.22308	0.00000	0.00000	0
22/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.05943	2.04005			-0.94119	0.00000	0.00000	0
22/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.80037	0.78266			-2.21304	0.00000	0.00000	0
22/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.05190	2.03250			-0.94553	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.46651	0.46497			-0.33054	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.97760	9.97080			-0.06815	0.00000	0.00000	7,452
22/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.07604	0.06759			-11.11371	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45844	0.45679			-0.36011	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.07411	0.06577			-11.25571	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.07801	0.06945			-10.97215	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.45041	0.44865			-0.39071	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.00478	1.00633			0.15441	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.09396	0.08795			-6.39332	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.09790	10.09040			-0.07427	0.00000	0.00000	15,741
22/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.09268	0.08673			-6.41853	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.99606	0.99755			0.14987	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.09141	0.08552			-6.44184	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.01351	1.01512			0.15899	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.77753	0.77843			0.11623	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.25173	0.24317			-3.40136	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.23170	10.22230			-0.09187	0.00000	0.00000	813
22/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.24923	0.24073			-3.40908	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.77003	0.77087			0.10879	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.24675	0.23832			-3.41789	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.78505	0.78602			0.12310	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.93813	0.93903			0.09635	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.87035	0.87087			0.05926	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.35930	10.34980			-0.09171	0.00000	0.00000	400
22/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.32223	0.31320			-2.80215	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.86293	0.86340			0.05454	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.29743	0.28883			-2.89017	0.00000	0.00000	1,000
22/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.31965	0.31067			-2.81064	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.32483	0.31576			-2.79253	0.00000	0.00000	0
22/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.85553	0.85596			0.05014	0.00000	0.00000	0
22/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.96482	0.96428			-0.05684	0.00000	0.00000	0
22/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.41099	0.39997			-2.67948	0.00000	0.00000	0
22/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.49890	10.48840			-0.10001	0.00000	0.00000	0
22/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.40826	0.39730			-2.68635	0.00000	0.00000	0
22/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.97936	0.97890			-0.04772	0.00000	0.00000	0
22/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.41372	0.40268			-2.67047	0.00000	0.00000	0
22/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.97209	0.97157			-0.05270	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.13478	0.12110			-10.15078	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.35543	0.36008			1.30849	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.50230	10.48380			-0.17615	0.00000	0.00000	500
22/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.13189	0.11838			-10.24572	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.36959	0.37458			1.34931	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.36248	0.36730			1.32940	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.13773	0.12388			-10.05568	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29995	0.28413			-5.27496	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.46023	0.46364			0.73976	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.63690	10.61750			-0.18238	0.00000	0.00000	400
22/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.47305	0.47663			0.75630	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.30713	0.29114			-5.20798	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.46662	0.47011			0.74816	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.30352	0.28761			-5.24143	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.89271	0.90068			0.89276	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.78270	10.76200			-0.19197	0.00000	0.00000	250
22/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.28541	0.27268			-4.46030	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.88518	0.89306			0.89092	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.28296	0.27032			-4.46822	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.28788	0.27506			-4.45114	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.90026	0.90832			0.89490	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.37227	0.35858			-3.67795	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.00061	1.00838			0.77662	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.98575	0.99339			0.77521	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.91910	10.89770			-0.19599	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.99317	1.00088			0.77612	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.36971	0.35608			-3.68644	0.00000	0.00000	0
22/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.37485	0.36109			-3.67039	0.00000	0.00000	0
22/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.47270	0.45734			-3.25041	0.00000	0.00000	0
22/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.06640	11.04560			-0.18796	0.00000	0.00000	0
22/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.47818	0.46270			-3.23760	0.00000	0.00000	0
22/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.09178	1.09710			0.48714	0.00000	0.00000	0
22/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.10630	1.11174			0.49129	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.47543	0.46001			-3.24356	0.00000	0.00000	0
22/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.09903	1.10441			0.48944	0.00000	0.00000	0
22/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	17.34000	14.07000			-18.85813	0.00000	0.00000	0
22/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.59723	0.58186			-2.57309	0.00000	0.00000	0
22/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.06060	14.06870			0.05761	0.00000	0.00000	1,143
22/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.18036	0.17310			-4.02696	0.00000	0.00000	0
22/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.58976	0.57440			-2.60496	0.00000	0.00000	0
22/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.17783	0.17056			-4.08665	0.00000	0.00000	0
22/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.18292	0.17566			-3.96855	0.00000	0.00000	0
22/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.58232	0.56696			-2.63761	0.00000	0.00000	0
22/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.40922	0.39931			-2.42083	0.00000	0.00000	0
22/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.33380	14.34180			0.05581	0.00000	0.00000	150
22/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.41556	0.40569			-2.37463	0.00000	0.00000	0
22/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.80176	0.78389			-2.22860	0.00000	0.00000	0
22/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.81542	0.79751			-2.19599	0.00000	0.00000	0
22/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.41238	0.40249			-2.39812	0.00000	0.00000	0
22/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.80858	0.79069			-2.21244	0.00000	0.00000	0
22/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.44156	0.42978			-2.66732	0.00000	0.00000	0
22/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.63790	14.64390			0.04099	0.00000	0.00000	0
22/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.44601	0.43420			-2.64730	0.00000	0.00000	0
22/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.48811	1.47030			-1.19663	0.00000	0.00000	0
22/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.50366	1.48588			-1.18230	0.00000	0.00000	0
22/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.44378	0.43199			-2.65684	0.00000	0.00000	0
22/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.49588	1.47809			-1.18930	0.00000	0.00000	0
22/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.65215	1.63350			-1.12887	0.00000	0.00000	0
22/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.62250	0.60965			-2.06456	0.00000	0.00000	0
22/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.92790	14.93370			0.03885	0.00000	0.00000	0
22/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.62005	0.60720			-2.07251	0.00000	0.00000	0
22/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.64460	1.62595			-1.13413	0.00000	0.00000	0
22/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.61761	0.60477			-2.07871	0.00000	0.00000	0
22/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.65971	1.64107			-1.12299	0.00000	0.00000	0
22/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.09251	2.07377			-0.89559	0.00000	0.00000	0
22/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.25080	15.25570			0.03213	0.00000	0.00000	0
22/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.70555	0.69170			-1.96280	0.00000	0.00000	0
22/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.08475	2.06600			-0.89932	0.00000	0.00000	0
22/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.70331	0.68947			-1.96788	0.00000	0.00000	0
22/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.70779	0.69393			-1.95859	0.00000	0.00000	0
22/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.07699	2.05823			-0.90336	0.00000	0.00000	0
22/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02665	0.02523			-5.32672	0.00000	0.00000	0
22/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.04940	2.05060			0.05855	0.00000	0.00000	0
22/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03283	0.03138			-4.42658	0.00000	0.00000	0
22/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06343	0.06078			-4.18295	0.00000	0.00000	0
22/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07725	0.07463			-3.39096	0.00000	0.00000	0
22/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02959	0.02815			-4.87320	0.00000	0.00000	0
22/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07019	0.06755			-3.76411	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13246	0.13202			-0.33737	0.00000	0.00000	0
22/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.07070	2.07190			0.05795	0.00000	0.00000	0
22/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03176	0.03012			-5.18478	0.00000	0.00000	0
22/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12572	0.12517			-0.43629	0.00000	0.00000	0
22/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03848	0.03663			-4.80346	0.00000	0.00000	0
22/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03502	0.03327			-4.99330	0.00000	0.00000	0
22/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11918	0.11853			-0.54412	0.00000	0.00000	0
22/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12945	0.12740			-1.58145	0.00000	0.00000	0
22/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01510	0.01378			-8.75402	0.00000	0.00000	0
22/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.13410	2.13490			0.03749	0.00000	0.00000	0
22/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01355	0.01230			-9.20667	0.00000	0.00000	0
22/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12100	0.11888			-1.75364	0.00000	0.00000	0
22/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.01198	0.01082			-9.68673	0.00000	0.00000	0
22/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13788	0.13592			-1.42182	0.00000	0.00000	0
22/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06933	0.06697			-3.40403	0.00000	0.00000	0
22/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.17450	2.17520			0.03219	0.00000	0.00000	0
22/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.08856	0.08705			-1.70979	0.00000	0.00000	0
22/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06406	0.06185			-3.45636	0.00000	0.00000	0
22/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08383	0.08217			-1.98020	0.00000	0.00000	0
22/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09380	0.09215			-1.75349	0.00000	0.00000	0
22/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05930	0.05695			-3.95425	0.00000	0.00000	0
22/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05403	0.05238			-3.06190	0.00000	0.00000	0
22/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.21930	2.21960			0.01352	0.00000	0.00000	0
22/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21473	0.21278			-0.91015	0.00000	0.00000	0
22/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05193	0.05030			-3.12906	0.00000	0.00000	0
22/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23062	0.22872			-0.82194	0.00000	0.00000	0
22/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22263	0.22070			-0.86462	0.00000	0.00000	0
22/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04992	0.04832			-3.19636	0.00000	0.00000	0
22/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.32931	0.32764			-0.50673	0.00000	0.00000	0
22/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.26180	2.26220			0.01769	0.00000	0.00000	0
22/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05111	0.04984			-2.48222	0.00000	0.00000	0
22/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04946	0.04822			-2.50691	0.00000	0.00000	0
22/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32102	0.31932			-0.52903	0.00000	0.00000	0
22/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.33766	0.33602			-0.48567	0.00000	0.00000	0
22/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05282	0.05152			-2.45786	0.00000	0.00000	0
22/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06806	0.06656			-2.21547	0.00000	0.00000	0
22/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36107	0.35924			-0.50800	0.00000	0.00000	0
22/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.30880	2.30910			0.01299	0.00000	0.00000	0
22/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06631	0.06483			-2.23450	0.00000	0.00000	0
22/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.37751	0.37573			-0.47195	0.00000	0.00000	0
22/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.36926	0.36746			-0.48960	0.00000	0.00000	0
22/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06987	0.06834			-2.19578	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.04069	0.04017			-1.29095	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03665	0.03600			-1.75031	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04359	0.04050			-7.09285	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.78150	1.78420			0.15156	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05515	0.05180			-6.05921	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04509	0.04470			-0.86927	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04919	0.04597			-6.55626	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05660	0.05377			-5.00785	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80420	1.80680			0.14411	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09601	0.09588			-0.13774	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05181	0.04908			-5.27328	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09080	0.09057			-0.25825	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10146	0.10144			-0.02470	0.00000	0.00000	0
22/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04726	0.04464			-5.55441	0.00000	0.00000	0
22/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13580	0.13640			0.44183	0.00000	0.00000	0
22/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13470	0.13590			0.89087	0.00000	0.00000	2,166
22/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13360	0.13590			1.72156	0.00000	0.00000	0
22/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13450	0.13580			0.96654	0.00000	0.00000	0
22/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13500	0.13530			0.22222	0.00000	0.00000	0
22/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.63050	1.62970			-0.04906	0.00000	0.00000	0
22/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65410	1.65330			-0.04836	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27332	0.25709			-5.93637	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28007	0.26377			-5.82005	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.38480	9.39920			0.15344	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.12812	0.12629			-1.42468	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.12487	0.12297			-1.52186	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.13144	0.12969			-1.32973	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26664	0.25049			-6.05603	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.17348	0.17102			-1.41339	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.50110	9.51510			0.14735	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58238	0.56592			-2.82496	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.17096	0.16849			-1.44495	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59738	0.58089			-2.76002	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58986	0.57339			-2.79224	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.16848	0.16599			-1.47661	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.32749	0.32612			-0.41839	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.62990	9.64280			0.13396	0.00000	0.00000	213
22/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.33437	0.33309			-0.38559	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.54447	0.53029			-2.60605	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.55759	0.54332			-2.55925	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.33092	0.32959			-0.40195	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.55102	0.53679			-2.58252	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.90120	0.88664			-1.61480	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.75190	9.76370			0.12100	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.30310	0.30034			-0.90813	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.89367	0.87913			-1.62654	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.30065	0.29788			-0.92095	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.90875	0.89418			-1.60318	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.30557	0.30283			-0.89532	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.38946	0.38554			-1.00697	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.03286	1.01813			-1.42627	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.88400	9.89480			0.10927	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.02546	1.01074			-1.43562	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.38686	0.38293			-1.01622	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.39206	0.38816			-0.99670	0.00000	0.00000	0
22/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.01806	1.00336			-1.44467	0.00000	0.00000	0
22/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03210	0.03120			-2.80374	0.00000	0.00000	0
22/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31790	1.31880			0.06829	0.00000	0.00000	0
22/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02210	0.02120			-4.07240	0.00000	0.00000	0
22/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01210	0.01120			-7.43802	0.00000	0.00000	0
22/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00830	0.00680			-18.07229	0.00000	0.00000	0
22/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32170	1.32320			0.11349	0.00000	0.00000	0
22/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00170	0.00320			88.23529	0.00000	0.00000	0
22/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01170	0.01320			12.82051	0.00000	0.00000	0
22/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29020	1.29660			0.49605	0.00000	0.00000	5
22/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29580	1.30230			0.50162	0.00000	0.00000	0
22/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30170	1.30820			0.49935	0.00000	0.00000	0
22/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30700	1.31340			0.48967	0.00000	0.00000	0
22/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31280	1.31910			0.47989	0.00000	0.00000	0
22/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14190	1.14060			-0.11385	0.00000	0.00000	5
22/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15050	1.14930			-0.10430	0.00000	0.00000	582
22/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16000	1.15870			-0.11207	0.00000	0.00000	0
22/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16880	1.16750			-0.11123	0.00000	0.00000	0
22/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17870	1.17730			-0.11877	0.00000	0.00000	0
22/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12689	0.00335	0.00000	0.00000	0.00000	0
22/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12689	0.99652	0.00000	0.00000	0.00000	0
22/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12689		0.00000	0.00000	0.00000	0
22/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12689	0.00208	0.00000	0.00000	0.00000	0
22/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12689		0.00000	0.00000	0.00000	0
22/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12689	0.00462	0.00000	0.00000	0.00000	0
22/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12689		0.00000	0.00000	0.00000	0
22/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.18493	0.17907			-3.17155	0.00000	0.00000	0
22/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.24956	0.23423			-6.14053	0.00000	0.00000	0
22/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.26930	10.27880			0.09251	0.00000	0.00000	1,200
22/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.18108	0.17518			-3.25975	0.00000	0.00000	0
22/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26178	0.24638			-5.88387	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.25563	0.24027			-6.01068	0.00000	0.00000	0
22/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.18886	0.18303			-3.08385	0.00000	0.00000	0
22/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.17534	0.16514			-5.82150	0.00000	0.00000	0
22/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.40410	10.41190			0.07497	0.00000	0.00000	0
22/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57944	0.57704			-0.41550	0.00000	0.00000	0
22/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57310	0.57058			-0.43923	0.00000	0.00000	0
22/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.17900	0.16868			-5.76381	0.00000	0.00000	0
22/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58583	0.58354			-0.39219	0.00000	0.00000	0
22/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17173	0.16164			-5.87979	0.00000	0.00000	0
22/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01505	0.01358			-9.78470	0.00000	0.00000	0
22/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.53040	2.53390			0.13832	0.00000	0.00000	25,000
22/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01779	0.01618			-9.08284	0.00000	0.00000	0
22/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.20739	0.20228			-2.46686	0.00000	0.00000	0
22/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.22465	0.21968			-2.21345	0.00000	0.00000	0
22/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01637	0.01483			-9.43433	0.00000	0.00000	0
22/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21597	0.21093			-2.33569	0.00000	0.00000	0
22/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00073	0.00073			-0.39737	0.00000	0.00000	0
22/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07927	1.07597			-0.30603	0.00000	0.00000	0
22/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.44150	2.44480			0.13516	0.00000	0.00000	0
22/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00069	0.00068			-0.42200	0.00000	0.00000	0
22/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09919	1.09588			-0.30049	0.00000	0.00000	0
22/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08923	1.08593			-0.30323	0.00000	0.00000	0
22/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00077	0.00077			-0.37424	0.00000	0.00000	0
22/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
22/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,431,874**

**Option Open Interest**

**5,497,091**

**Total**

**6,928,965**