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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/01/2019 TO 24/01/2019

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
24/01/2019	\$ / R 2019/01/25			Any day expiry	13.86520	13.76620			-0.71402	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.01776	0.00257			-85.52440	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.17256	0.25637			48.56733	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.92357	0.82482			-10.69252	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.00800	1.10638			9.76049	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/30			Any day expiry	13.87300	13.77410			-0.71290	0.00000	0.00000	1,018
24/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00057	0.00072			25.58423	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00100	0.00048			-51.56861	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.02211	0.01193			-46.04960	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.06779	0.03924			-42.11378	0.00000	0.00000	731
24/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.08490	0.98600			-9.11573	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00107	0.00115			8.24820	0.00000	0.00000	500
24/01/2019	\$ / R 2019/01/31			Any day expiry	13.87460	13.77570			-0.71281	0.00000	0.00000	1,837
24/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.25620	1.35462			7.83489	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00080	0.00032			-59.71025	0.00000	0.00000	250
24/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.02783	0.01516			-45.53780	0.00000	0.00000	600
24/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.35323	0.43946			24.40999	0.00000	0.00000	250
24/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.59568	1.69442			6.18815	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
24/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00028	0.00012			-56.15165	0.00000	0.00000	250
24/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.39751	0.48623			22.31913	0.00000	0.00000	250
24/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.08368	0.04947			-40.88274	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.15908	0.22377			40.66337	0.00000	0.00000	731
24/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.00546	0.00294			-46.07295	0.00000	0.00000	600
24/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.19319	0.26354			36.41609	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00030	0.00030			1.28422	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.87567	0.77685			-11.28420	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.15549	0.09618			-38.14245	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.08089	0.12048			48.94219	0.00000	0.00000	600
24/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.68086	0.77724			14.15643	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.51746	0.61072			18.02103	0.00000	0.00000	0
24/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.01206	0.00642			-46.81803	0.00000	0.00000	500
24/01/2019	\$ / R 2019/02/13			Any day expiry	13.89560	13.79670			-0.71174	0.00000	0.00000	70
24/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00743	0.00479			-35.53135	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.21183	1.30809			7.94349	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.19100	0.23727			24.22367	0.00000	0.00000	22,000
24/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.07299	0.05047			-30.84782	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/15			Any day expiry	13.89890	13.80000			-0.71157	0.00000	0.00000	6
24/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.21990	0.16727			-23.93398	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.52409	0.60047			14.57455	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.34171	0.39860			16.64835	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/25			Any day expiry	13.91520	13.81620			-0.71145	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.18691	0.14480			-22.53052	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.47744	0.54308			13.74767	0.00000	0.00000	250
24/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.02196	0.01470			-33.07003	0.00000	0.00000	250
24/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.69054	0.76712			11.09029	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.88884	0.97178			9.33169	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.44114	0.50434			14.32602	0.00000	0.00000	250
24/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.01021	0.00669			-34.50242	0.00000	0.00000	250
24/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.37828	0.31038			-17.94920	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28			Any day expiry	13.92020	13.82100			-0.71263	0.00000	0.00000	5,759
24/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.14764	0.11408			-22.73286	0.00000	0.00000	600
24/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.05904	0.04278			-27.53635	0.00000	0.00000	600
24/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.37176	1.46370			6.70206	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.09074	0.06812			-24.92688	0.00000	0.00000	500
24/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.16134	0.12534			-22.31368	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.72001	1.81569			5.56266	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.15808	0.18938			19.80192	0.00000	0.00000	600
24/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01146	0.01246			8.71700	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.10166	1.00346			-8.91385	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.93861	0.84098			-10.40200	0.00000	0.00000	0
24/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.01841	0.01998			8.50434	0.00000	0.00000	500
24/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.13907	0.10873			-21.81788	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/04			Any day expiry	13.92680	13.82750			-0.71301	0.00000	0.00000	74

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24/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.55227	0.62123			12.48601	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/05			Any day expiry	13.92850	13.82910			-0.71364	0.00000	0.00000	80
24/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.59341	0.66424			11.93517	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.13191	0.10334			-21.66225	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.29963	0.24885			-16.94553	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/11			Any day expiry	13.93840	13.83880			-0.71457	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.30123	0.35005			16.20923	0.00000	0.00000	27,500
24/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.25750	1.34599			7.03717	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.04590	0.03479			-24.19813	0.00000	0.00000	27,500
24/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.04543	0.03457			-23.89483	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.15177	2.05171			-4.64996	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00097	0.00090			-7.28941	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.42524	0.36231			-14.79876	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.08764	1.17168			7.72648	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.62149	1.71347			5.67246	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.48618	1.38679			-6.68711	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.27715	1.36489			6.87002	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.65443	0.72501			10.78362	0.00000	0.00000	7,000
24/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.98360	0.89028			-9.48696	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.02454	0.02973			21.11876	0.00000	0.00000	16,000
24/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.20597	0.17055			-17.19260	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.03641	0.02730			-25.01222	0.00000	0.00000	108
24/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.96529	1.04630			8.39213	0.00000	0.00000	4,145
24/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.01672	0.01223			-26.85153	0.00000	0.00000	4,145
24/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.65425	2.75300			3.72042	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.74877	0.82322			9.94325	0.00000	0.00000	138,000
24/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.15117	0.12377			-18.12555	0.00000	0.00000	225,780
24/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.06353	2.15982			4.66611	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.04757	0.05649			18.73322	0.00000	0.00000	138,000
24/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.87928	1.97413			5.04745	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.68220	0.60096			-11.90839	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.45386	0.38839			-14.42551	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.19557	0.22910			17.14075	0.00000	0.00000	14,200
24/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.09265	0.07412			-20.00013	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.24317	0.28229			16.08679	0.00000	0.00000	262,812
24/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.15277	3.25256			3.16508	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00155	0.00117			-24.53758	0.00000	0.00000	7,100
24/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00452	0.00322			-28.74153	0.00000	0.00000	10,000
24/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.15907	1.24463			7.38164	0.00000	0.00000	63,500
24/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.35262	3.45245			2.97779	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.93898	0.84654			-9.84519	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.35764	2.45546			4.14920	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.58382	1.67527			5.77405	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.85184	0.76139			-10.61855	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.58121	0.50604			-12.93347	0.00000	0.00000	0

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24/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.51498	0.44455			-13.67742	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.12224	0.09889			-19.10448	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.06338	0.04999			-21.12783	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.08493	0.10249			20.67794	0.00000	0.00000	135,043
24/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.48010	0.54139			12.76494	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.16223	0.13315			-17.92660	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.07333	0.05815			-20.70638	0.00000	0.00000	1,260
24/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.10229	0.12271			19.96013	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.01767	0.02163			22.41527	0.00000	0.00000	7,520
24/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.32315	1.41164			6.68792	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.27177	0.31397			15.52946	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.04046	0.03046			-24.71520	0.00000	0.00000	2,000
24/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.17225	0.20279			17.73115	0.00000	0.00000	6,432
24/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.38734	0.32800			-15.32012	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.38260	3.48244			2.95158	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00016	0.00011			-28.79079	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.23962	2.33692			4.34438	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.95010	13.85010			-0.71684	13.91950	13.83500	543,881
24/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.04675	0.03584			-23.34369	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.40665	1.49574			6.33317	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.28281	0.23738			-16.06342	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.38271	0.43728			14.25894	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.89281	1.79282			-5.28278	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00271	0.00272			0.25431	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.11610	0.13867			19.44772	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.61620	0.53877			-12.56451	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.07774	0.06178			-20.53363	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00608	0.00669			10.16888	0.00000	0.00000	721
24/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.36681	0.30978			-15.54897	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.27671	0.31968			15.52650	0.00000	0.00000	721
24/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.13279	3.23257			3.18510	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00289	0.00267			-7.53880	0.00000	0.00000	7,028
24/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.53587	0.60045			12.05322	0.00000	0.00000	7,028
24/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.14489	0.11846			-18.24236	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.72479	0.79836			10.15039	0.00000	0.00000	108
24/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.09539	0.07640			-19.90834	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00435	0.00310			-28.77585	0.00000	0.00000	50
24/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.43654	2.53466			4.02697	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00664	0.00476			-28.33005	0.00000	0.00000	134,750
24/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.98255	1.06402			8.29178	0.00000	0.00000	134,750
24/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00287	0.00266			-7.40405	0.00000	0.00000	2,500
24/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.28668	0.24078			-16.01095	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.37658	0.43068			14.36643	0.00000	0.00000	7,100
24/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.06068	0.04778			-21.25162	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.24058	1.32768			7.02135	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
24/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.44226	0.37780			-14.57501	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.21216	0.24770			16.75193	0.00000	0.00000	10,000
24/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.63442	2.73312			3.74661	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.03392	0.02537			-25.20482	0.00000	0.00000	224,757
24/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.60264	1.69435			5.72293	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.03274	0.02445			-25.29982	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.16777	1.07173			-8.22415	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.02838	0.02109			-25.66545	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.67828	1.77099			5.52456	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.32349	0.37325			15.38287	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.32359	0.27335			-15.52516	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00972	0.00702			-27.80893	0.00000	0.00000	1,800
24/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.42533	1.51447			6.25437	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00167	0.00161			-3.37550	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.45107	2.35100			-4.08274	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.62017	3.52016			-2.76243	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.22514	0.26221			16.46507	0.00000	0.00000	17,981
24/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.30471	1.39291			6.75984	0.00000	0.00000	2,500
24/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.03706	0.02781			-24.96310	0.00000	0.00000	20,000
24/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.55019	0.61557			11.88334	0.00000	0.00000	3,000
24/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.03159	0.02357			-25.39212	0.00000	0.00000	721
24/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.05725	0.04499			-21.41371	0.00000	0.00000	720
24/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.16453	0.13511			-17.88595	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.03350	0.04019			19.96024	0.00000	0.00000	15,434
24/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.07465	0.97983			-8.82304	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.30260	0.25480			-15.79813	0.00000	0.00000	100
24/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.54631	1.63720			5.87811	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.14278	3.24256			3.17506	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.95662	2.05213			4.88136	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.02547	0.01886			-25.92899	0.00000	0.00000	139,342
24/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.13887	0.11332			-18.39799	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.05626	0.96172			-8.95046	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.70107	0.77367			10.35568	0.00000	0.00000	50
24/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.01363	0.00992			-27.24192	0.00000	0.00000	1,906
24/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.87767	0.78659			-10.37831	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.01938	0.01423			-26.54695	0.00000	0.00000	10
24/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.09210	0.11086			20.37179	0.00000	0.00000	134,750
24/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.20376	0.23829			16.94511	0.00000	0.00000	2,500
24/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.46567	0.39920			-14.27557	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.40327	0.34239			-15.09670	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00276	0.00258			-6.55791	0.00000	0.00000	41,300
24/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.45145	4.55107			2.23794	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.06157	0.04851			-21.21090	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.02289	3.12264			3.29990	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.06917	0.05473			-20.87665	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
24/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00272	0.00255			-6.12087	0.00000	0.00000	10,125
24/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.03888	0.04644			19.43056	0.00000	0.00000	1,155
24/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00774	0.00556			-28.13550	0.00000	0.00000	10,000
24/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.05174	0.06129			18.44985	0.00000	0.00000	10,125
24/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.13111	0.15594			18.93732	0.00000	0.00000	17,050
24/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.16488	0.19445			17.93005	0.00000	0.00000	6,570
24/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.82214	0.89879			9.32267	0.00000	0.00000	10,000
24/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.21328	1.29989			7.13835	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.70503	0.62259			-11.69282	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.07441	0.05903			-20.66380	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.23020	0.19149			-16.81809	0.00000	0.00000	2,000
24/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.66213	0.73305			10.71057	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.09680	0.07757			-19.86275	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.12323	1.20805			7.55103	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.65239	0.57281			-12.19856	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.05325	0.04174			-21.61424	0.00000	0.00000	2,785
24/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.37187	0.31407			-15.54188	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.49036	1.58036			6.03887	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.50235	0.43289			-13.82685	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.66985	0.74112			10.63825	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.25724	0.29790			15.80560	0.00000	0.00000	2,100
24/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00270	0.00254			-5.93582	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.70006	5.80001			1.75358	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.04609	0.03520			-23.61681	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.41599	1.50510			6.29357	0.00000	0.00000	262,812
24/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00007	0.00006			-6.91244	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.21159	2.11153			-4.52445	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00149	0.00143			-4.18256	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.68540	0.75734			10.49561	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.15550	0.12744			-18.04683	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.20552	1.10906			-8.00137	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.01542	0.01896			22.97957	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.05481	0.04301			-21.53428	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.60910	0.53212			-12.63791	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.11900	0.14202			19.34641	0.00000	0.00000	20,000
24/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.53696	1.62771			5.90452	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.20029	0.16567			-17.28414	0.00000	0.00000	250
24/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.44669	1.34790			-6.82898	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00659	0.00780			18.29146	0.00000	0.00000	720
24/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.34710	0.29310			-15.55954	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.29700	0.34300			15.48551	0.00000	0.00000	720
24/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.35250	0.40470			14.80691	0.00000	0.00000	35,606
24/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00288	0.00266			-7.46507	0.00000	0.00000	99,824
24/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.55250	3.65237			2.81133	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00260	0.00247			-4.91065	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
24/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.18675	0.15405			-17.50547	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.58665	0.65395			11.47361	0.00000	0.00000	139,342
24/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.73537	1.82876			5.38193	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.19058	2.28763			4.43015	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.01068	0.00773			-27.65882	0.00000	0.00000	138,000
24/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.02616	0.03162			20.87488	0.00000	0.00000	139,342
24/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.76787	0.68243			-11.12621	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.06777	0.08233			21.49443	0.00000	0.00000	225,407
24/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.09401	0.07525			-19.95366	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.97391	1.05515			8.34181	0.00000	0.00000	10,010
24/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.10722	0.08627			-19.53700	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.89712	0.97617			8.81188	0.00000	0.00000	24,325
24/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.07284	3.17261			3.24672	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00294	0.00271			-7.93419	0.00000	0.00000	262,812
24/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.28266	3.38248			3.04078	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.05231	4.15226			2.46639	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00241	0.00236			-2.24934	0.00000	0.00000	14,200
24/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.23147	1.31841			7.05998	0.00000	0.00000	99,824
24/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.05561	0.04366			-21.49460	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.29551	1.38356			6.79623	0.00000	0.00000	41,300
24/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00299	0.00274			-8.27427	0.00000	0.00000	63,500
24/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.01290	3.11265			3.31075	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00300	0.00275			-8.34277	0.00000	0.00000	12,600
24/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.54747	0.47463			-13.30447	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.14737	0.17453			18.43213	0.00000	0.00000	10,000
24/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.89858	1.99361			5.00514	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.01868	0.01371			-26.62545	0.00000	0.00000	135,043
24/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.11431	1.19893			7.59428	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.04405	2.14020			4.70415	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01415	0.01030			-27.17378	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.95670	1.03747			8.44291	0.00000	0.00000	135,043
24/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.16924	0.13911			-17.80380	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.63914	0.70901			10.93181	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.94812	1.02866			8.49415	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.09822	0.07876			-19.81707	0.00000	0.00000	2,000
24/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.51466	0.57804			12.31366	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.21476	0.17814			-17.05439	0.00000	0.00000	750
24/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.15995	0.13122			-17.96711	0.00000	0.00000	6,332
24/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.35088	1.43981			6.58247	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.05098	0.03991			-21.72928	0.00000	0.00000	1,500
24/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00493	0.00487			-1.20059	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/27			Any day expiry	13.96480	13.86470			-0.71680	0.00000	0.00000	3,731
24/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.39293	0.33659			-14.33876	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.30813	0.35189			14.20118	0.00000	0.00000	32,000
24/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.75973	1.65957			-5.69173	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
24/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.33820	0.28907			-14.52510	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.37340	0.42437			13.65223	0.00000	0.00000	65,000
24/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.18050	0.15051			-16.61783	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.71570	0.78581			9.79510	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04348	0.05282			21.47177	0.00000	0.00000	500
24/01/2019	\$ / R 2019/03/29			Any day expiry	13.96810	13.86800			-0.71663	0.00000	0.00000	4,228
24/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.85358	0.92797			8.71574	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.15168	0.12597			-16.94657	0.00000	0.00000	500
24/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.65730	0.58111			-11.59177	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.21254	0.17906			-15.75163	0.00000	0.00000	600
24/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.01158	0.92082			-8.97240	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.25589	0.21699			-15.20122	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.51898	1.60655			5.76497	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.05708	0.04455			-21.95348	0.00000	0.00000	250
24/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.27210	0.23127			-15.00702	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.50400	0.56327			11.75896	0.00000	0.00000	250
24/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.85622	1.94747			4.91559	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.03432	0.02547			-25.79972	0.00000	0.00000	250
24/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.13920	0.16311			17.17424	0.00000	0.00000	600
24/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.30849	0.35160			13.97460	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.40659	0.34960			-14.01669	0.00000	0.00000	600
24/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.64444	0.71106			10.33794	0.00000	0.00000	0
24/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.53779	0.59899			11.38020	0.00000	0.00000	250
24/01/2019	\$ / R 2019/04/02			Any day expiry	13.97460	13.87450			-0.71630	0.00000	0.00000	55
24/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.05485	0.06533			19.10698	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.97945	0.88983			-9.15003	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.27141	0.30952			14.04149	0.00000	0.00000	100
24/01/2019	\$ / R 2019/04/05			Any day expiry	13.97940	13.87940			-0.71534	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.62009	0.68420			10.33802	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.24949	0.21360			-14.38709	0.00000	0.00000	100
24/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.49081	0.42892			-12.61000	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.47607	0.53090			11.51879	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/15			Any day expiry	13.99570	13.89570			-0.71451	0.00000	0.00000	260
24/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.36177	0.31660			-12.48400	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/26			Any day expiry	14.01380	13.91380			-0.71358	0.00000	0.00000	349
24/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.18496	1.26357			6.63395	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.15876	0.13737			-13.47344	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.40855	0.36167			-11.47313	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/29			Any day expiry	14.01890	13.91890			-0.71332	0.00000	0.00000	15
24/01/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.49965	0.55277			10.63297	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.68612	1.77210			5.09894	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.00802	2.09765			4.46361	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.20394	0.17787			-12.78694	0.00000	0.00000	500
24/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.08088	0.09310			15.10960	0.00000	0.00000	3,000
24/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.73761	0.66569			-9.75037	0.00000	0.00000	2,500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.37870	0.33481			-11.59016	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06786	0.07839			15.51707	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/30			Any day expiry	14.02070	13.92060			-0.71394	0.00000	0.00000	345
24/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.02324	1.09727			7.23405	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.10158	1.01370			-7.97765	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.09682	0.08270			-14.58942	0.00000	0.00000	250
24/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.06872	0.05825			-15.23577	0.00000	0.00000	250
24/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.59028	0.64817			9.80607	0.00000	0.00000	250
24/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.20691	0.23509			13.61972	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.55800	0.61421			10.07301	0.00000	0.00000	250
24/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.16856	1.07899			-7.66500	0.00000	0.00000	0
24/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.36098	0.31877			-11.69483	0.00000	0.00000	0
24/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.46130	0.41588			-9.84579	0.00000	0.00000	0
24/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.14647	0.16429			12.16522	0.00000	0.00000	0
24/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11478	0.12936			12.70044	0.00000	0.00000	500
24/01/2019	\$ / R 2019/05/31			Any day expiry	14.07380	13.97330			-0.71409	0.00000	0.00000	238
24/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.85213	1.93579			4.51732	0.00000	0.00000	0
24/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.13593	0.11909			-12.38407	0.00000	0.00000	250
24/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.48000	0.43312			-9.76736	0.00000	0.00000	0
24/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.60620	0.65982			8.84469	0.00000	0.00000	250
24/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.17834	2.26572			4.01120	0.00000	0.00000	0
24/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.10214	0.08902			-12.84786	0.00000	0.00000	250
24/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.63750	0.69258			8.64019	0.00000	0.00000	250
24/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.18805	1.26114			6.15261	0.00000	0.00000	0
24/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.08027	0.99759			-7.65376	0.00000	0.00000	0
24/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.18858	1.10266			-7.22894	0.00000	0.00000	0
24/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.25185	0.22444			-10.88117	0.00000	0.00000	500
24/01/2019	\$ / R 2019/06/03			Any day expiry	14.07890	13.97840			-0.71383	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02789	0.02988			7.14754	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.96679	1.86828			-5.00849	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/04			Any day expiry	14.08060	13.98010			-0.71375	0.00000	0.00000	74
24/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.81491	0.87679			7.59354	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.38551	0.34689			-10.01788	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.62499	0.67759			8.41604	0.00000	0.00000	13,600
24/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.73296	0.79018			7.80671	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.46410	0.42046			-9.40448	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08264	0.09296			12.49567	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.41087	3.31037			-2.94654	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.24290	1.15709			-6.90409	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16023	0.17841			11.34954	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.04757	0.96786			-7.60879	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.61624	0.56065			-9.02052	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.96900	2.05229			4.23024	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.12952	0.14474			11.75158	0.00000	0.00000	165,703
24/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.44382	0.40174			-9.48110	0.00000	0.00000	30

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
24/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.50934	0.55496			8.95526	0.00000	0.00000	143,900
24/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.91182	0.97551			6.98468	0.00000	0.00000	8,203
24/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.54809	0.59661			8.85232	0.00000	0.00000	39,589
24/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.18092	0.16028			-11.41078	0.00000	0.00000	39,589
24/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.37391	0.33746			-9.74772	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.20112	0.17858			-11.20803	0.00000	0.00000	145,182
24/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.19274	0.21389			10.97293	0.00000	0.00000	1,282
24/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.09770	13.99710			-0.71359	14.05500	14.04830	110,126
24/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.85753	1.75986			-5.25813	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03983	0.04276			7.35407	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.87623	0.93873			7.13287	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.39393	0.35583			-9.67182	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.05184	1.11968			6.44959	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.32954	0.29678			-9.94147	0.00000	0.00000	30,000
24/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.14670	0.12939			-11.79727	0.00000	0.00000	911
24/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.04055	2.12469			4.12363	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.13825	0.12179			-11.90280	0.00000	0.00000	20
24/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.76612	0.82464			7.63867	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.45101	1.52747			5.26984	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.22871	0.20457			-10.55249	0.00000	0.00000	1,980
24/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.60704	0.55206			-9.05814	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.57579	0.52371			-9.04512	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.92621	0.99036			6.92630	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.52269	0.47469			-9.18322	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.46066	0.41728			-9.41698	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.72640	0.78336			7.84050	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.43034	1.34006			-6.31138	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00317	0.00327			3.07736	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.12520	0.13999			11.81245	0.00000	0.00000	911
24/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.12793	1.04551			-7.30677	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.18987	0.21076			11.00352	0.00000	0.00000	30,000
24/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.49854	0.54355			9.02886	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.22722	1.14184			-6.95712	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.66401	0.60539			-8.82817	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.27054	1.34352			5.74432	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.37952	0.34261			-9.72598	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.72322	1.80318			4.63985	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.60342	1.68148			4.86827	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.04044	0.96099			-7.63630	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.50366	0.45705			-9.25471	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.45724	0.41412			-9.43014	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.73954	0.79702			7.77264	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.86274	1.94467			4.39856	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.16044	0.14177			-11.63462	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.68903	0.62889			-8.72944	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
24/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.42133	0.46179			9.60074	0.00000	0.00000	25,000
24/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.64595	1.72470			4.78476	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.19365	0.17180			-11.28107	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.70597	1.78567			4.67140	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.18367	0.16277			-11.38270	0.00000	0.00000	5,035
24/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.44631	0.48829			9.40619	0.00000	0.00000	5,035
24/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.90317	3.99675			2.39736	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.04087	0.03385			-17.19104	0.00000	0.00000	8,203
24/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.26824	0.24062			-10.29530	0.00000	0.00000	1,500
24/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.94231	2.02528			4.27142	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.15001	0.13238			-11.75631	0.00000	0.00000	6,800
24/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.12167	2.20672			4.00862	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.12937	0.11382			-12.02058	0.00000	0.00000	6,800
24/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.65596	0.70995			8.23038	0.00000	0.00000	1,282
24/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.17817	3.27008			2.89180	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/20			Any day expiry	14.10790	14.00730			-0.71308	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.06607	0.05738			-13.15754	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.98222	1.04726			6.62126	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.37012	0.33456			-9.60873	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.16623	0.14764			-11.17903	0.00000	0.00000	250
24/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.64223	0.69374			8.01987	0.00000	0.00000	250
24/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.12968	0.11462			-11.61696	0.00000	0.00000	250
24/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.33551	1.40804			5.43124	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/28			Any day expiry	14.12150	14.02090			-0.71239	0.00000	0.00000	333
24/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.54436	0.49659			-8.77495	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.67286	0.72569			7.85191	0.00000	0.00000	250
24/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.00473	2.08674			4.09121	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.56373	0.51464			-8.70867	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.32818	2.41372			3.67388	0.00000	0.00000	0
24/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.28701	0.25894			-9.77862	0.00000	0.00000	500
24/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14327	0.15908			11.03654	0.00000	0.00000	500
24/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.26477	1.17998			-6.70383	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/01			Any day expiry	14.12660	14.02600			-0.71213	0.00000	0.00000	55
24/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.19408	0.21425			10.39440	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.13068	1.05025			-7.11314	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/03			Any day expiry	14.13000	14.02940			-0.71196	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.43624	2.52230			3.53222	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.12624	0.11170			-11.52257	0.00000	0.00000	39,250
24/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.95952	0.88808			-7.44554	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.27952	0.30868			10.43153	0.00000	0.00000	39,250
24/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.17369	0.19039			9.61329	0.00000	0.00000	500
24/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.32697	0.29776			-8.93481	0.00000	0.00000	500
24/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.70786	0.75837			7.13577	0.00000	0.00000	250
24/01/2019	\$ / R 2019/07/31			Any day expiry	14.17800	14.07730			-0.71026	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.35169	1.26769			-6.21458	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
24/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48897	1.56046			4.80101	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.65582	0.60442			-7.83699	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.63586	0.58567			-7.89314	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.16321	2.24321			3.69822	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.20121	0.18051			-10.28745	0.00000	0.00000	250
24/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.67782	0.72712			7.27384	0.00000	0.00000	250
24/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.48393	2.56733			3.35756	0.00000	0.00000	0
24/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.16193	0.14463			-10.68377	0.00000	0.00000	250
24/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.18124	1.10227			-6.68564	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/01			Any day expiry	14.17980	14.07900			-0.71087	0.00000	0.00000	55
24/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24144	0.26327			9.04002	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.19836	0.17843			-10.05034	0.00000	0.00000	3,147
24/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.86435	0.91923			6.34968	0.00000	0.00000	3,147
24/01/2019	\$ / R 2019/08/13			Any day expiry	14.20120	14.10010			-0.71191	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.34716	2.42833			3.45796	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.58555	0.53933			-7.89283	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.32843	2.40787			3.41202	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.65711	2.73990			3.11577	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.42905	1.34447			-5.91847	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/30			Any day expiry	14.23130	14.12990			-0.71251	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.22973	0.20777			-9.55642	0.00000	0.00000	250
24/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.70625	0.75339			6.67423	0.00000	0.00000	250
24/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.18841	0.16980			-9.87797	0.00000	0.00000	250
24/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19775	0.21457			8.50707	0.00000	0.00000	500
24/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.73755	0.68329			-7.35715	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.64591	1.71808			4.38496	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.35721	0.32798			-8.18228	0.00000	0.00000	500
24/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.71703	0.66403			-7.39177	0.00000	0.00000	0
24/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.73573	0.78412			6.57841	0.00000	0.00000	250
24/01/2019	\$ / R 2019/09/02			Any day expiry	14.23660	14.13520			-0.71225	0.00000	0.00000	55
24/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28499	0.30776			7.98769	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.23159	1.15296			-6.38487	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/04			Any day expiry	14.24010	14.13870			-0.71207	0.00000	0.00000	74
24/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.00807	1.06503			5.65096	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.57817	0.53373			-7.68539	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.07258	0.06121			-15.66744	0.00000	0.00000	20,000
24/01/2019	\$ / R 2019/09/05			Any day expiry	14.24190	14.14050			-0.71198	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.83068	4.92071			1.86370	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.32689	0.29857			-8.66094	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.13537	3.22210			2.76606	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.51863	3.41711			-2.88516	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.88351	0.82274			-6.87800	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.13010	0.11805			-9.25723	0.00000	0.00000	2,571
24/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.79716	0.84610			6.13877	0.00000	0.00000	33,151
24/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.11001	0.09724			-11.60756	0.00000	0.00000	1,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.68203	1.75332			4.23809	0.00000	0.00000	2,571
24/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.65726	0.70075			6.61615	0.00000	0.00000	33,715
24/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.52224	3.61069			2.51096	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.91225	0.85009			-6.81341	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.10235	0.08782			-14.19609	0.00000	0.00000	33,715
24/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.28370	0.30537			7.63610	0.00000	0.00000	3,900
24/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35347	0.37947			7.35575	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.26130	14.15980			-0.71172	0.00000	0.00000	14,290
24/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.93559	2.00877			3.78121	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.16667	0.15190			-8.86416	0.00000	0.00000	800
24/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00733	0.00731			-0.24829	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.86625	1.77413			-4.93597	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10495	0.11433			8.93971	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.59127	0.54677			-7.52710	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.04997	1.10697			5.42817	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.77689	0.72165			-7.11092	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.72559	0.77185			6.37492	0.00000	0.00000	2,700
24/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.72230	3.81149			2.39616	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.13360	0.12129			-9.21276	0.00000	0.00000	2,700
24/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.38333	0.35312			-7.88200	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.56095	0.60029			7.01399	0.00000	0.00000	81,930
24/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.14478	4.23531			2.18423	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.11608	0.10511			-9.44889	0.00000	0.00000	81,930
24/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.67394	1.74525			4.25963	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.59221	0.63294			6.87807	0.00000	0.00000	800
24/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.79880	3.88825			2.35487	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.72846	0.67590			-7.21580	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.31871	4.40744			2.05456	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.82856	0.77055			-7.00187	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.53828	1.60711			4.47461	0.00000	0.00000	5,000
24/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.14354	0.13049			-9.09668	0.00000	0.00000	5,000
24/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.12510	5.21627			1.77874	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.47105	4.55802			1.94519	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.29500	1.21517			-6.16493	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.15851	1.08350			-6.47509	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34975	0.37552			7.36845	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.16477	1.08927			-6.48193	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.38524	0.35505			-7.83827	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.41958	0.38691			-7.78585	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.06640	0.05607			-15.56791	0.00000	0.00000	33,151
24/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.80664	0.74976			-7.05155	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.68534	0.72996			6.51050	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.50855	4.59580			1.93513	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.09985	0.08560			-14.27497	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.35721	0.38370			7.41443	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
24/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.17105	1.09532			-6.46672	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.81685	0.76021			-6.93416	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.79604	0.74049			-6.97930	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.78229	1.85299			3.96679	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/30			Any day expiry	14.28630	14.18440			-0.71327	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.73055	0.77581			6.19515	0.00000	0.00000	250
24/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.81797	2.90016			2.91685	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.21427	0.19456			-9.19599	0.00000	0.00000	250
24/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.25846	0.23539			-8.92442	0.00000	0.00000	250
24/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.47216	2.55099			3.18888	0.00000	0.00000	0
24/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.75974	0.80609			6.09965	0.00000	0.00000	250
24/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.38859	0.35739			-8.02906	0.00000	0.00000	500
24/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21992	0.23672			7.63846	0.00000	0.00000	500
24/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.50622	1.42112			-5.65002	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32397	0.34717			7.16325	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/02			Any day expiry	14.29000	14.18790			-0.71449	0.00000	0.00000	55
24/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.28397	1.20507			-6.14451	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.75289	0.79761			5.93943	0.00000	0.00000	250
24/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.23876	0.21868			-8.41090	0.00000	0.00000	250
24/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.28283	0.25972			-8.17108	0.00000	0.00000	250
24/01/2019	\$ / R 2019/10/31			Any day expiry	14.34190	14.23900			-0.71748	0.00000	0.00000	55
24/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.89479	0.83661			-6.50232	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.87374	0.81661			-6.53807	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.78184	0.82761			5.85475	0.00000	0.00000	250
24/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.36730	0.39186			6.68723	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31920	1.24086			-5.93828	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.58329	1.49766			-5.40850	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.24139	0.25866			7.15347	0.00000	0.00000	500
24/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.94053	2.01207			3.68649	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.41243	0.38107			-7.60434	0.00000	0.00000	500
24/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.98686	3.06968			2.77275	0.00000	0.00000	0
24/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.64093	2.72072			3.02128	0.00000	0.00000	0
24/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.65326	1.56797			-5.15908	0.00000	0.00000	0
24/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.80139	0.84498			5.43937	0.00000	0.00000	250
24/01/2019	\$ / R 2019/11/29			Any day expiry	14.39240	14.29050			-0.70801	0.00000	0.00000	0
24/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.96505	0.90576			-6.14385	0.00000	0.00000	0
24/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.26086	0.27747			6.36633	0.00000	0.00000	500
24/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.94379	0.88548			-6.17823	0.00000	0.00000	0
24/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78387	2.86248			2.82387	0.00000	0.00000	0
24/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.30627	0.28298			-7.60360	0.00000	0.00000	250
24/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.77265	0.81526			5.51466	0.00000	0.00000	250
24/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.12968	3.21313			2.66656	0.00000	0.00000	0
24/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.26208	0.24363			-7.03814	0.00000	0.00000	250
24/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.07325	2.14386			3.40543	0.00000	0.00000	0
24/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.43565	0.40436			-7.18383	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.36660	1.28907			-5.67323	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/02			Any day expiry	14.39770	14.29580			-0.70775	0.00000	0.00000	55
24/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40890	0.43327			5.95990	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.17472	1.22860			4.58728	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/04			Any day expiry	14.40130	14.29940			-0.70758	0.00000	0.00000	321
24/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.73602	0.68800			-6.52329	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.76300	2.84053			2.80590	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.88965	1.95726			3.57776	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.27089	0.25299			-6.60694	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.50493	0.47064			-6.79061	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.41730	14.31540			-0.70679	0.00000	0.00000	10,100
24/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.57000	2.47140			-3.83650	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04270	0.04600			7.73375	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.26275	1.19086			-5.69313	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.50545	0.53546			5.93737	0.00000	0.00000	1,000
24/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.50291	0.46862			-6.81868	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.90561	1.97322			3.54783	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.33030	0.30593			-7.37895	0.00000	0.00000	1,351
24/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.50695	0.47266			-6.76448	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.23359	3.31759			2.59781	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.89763	1.96524			3.56300	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.05640	0.99380			-5.92528	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.70910	0.74840			5.54306	0.00000	0.00000	1,351
24/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.68099	5.77289			1.61764	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09829	0.08829			-10.17602	0.00000	0.00000	2,000
24/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.27974	3.36322			2.54531	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.21955	2.28998			3.17344	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/31			Any day expiry	14.44940	14.34730			-0.70660	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.33178	0.30779			-7.23049	0.00000	0.00000	250
24/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.79079	0.83174			5.17859	0.00000	0.00000	250
24/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.28914	0.27052			-6.43979	0.00000	0.00000	250
24/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.45895	0.42728			-6.89929	0.00000	0.00000	500
24/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.93238	3.01049			2.66372	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.04019	0.97904			-5.87855	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.27998	0.29617			5.78391	0.00000	0.00000	500
24/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.72938	1.64347			-4.96748	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.01870	0.95848			-5.91187	0.00000	0.00000	0
24/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.81930	0.86118			5.11113	0.00000	0.00000	250
24/01/2019	\$ / R 2020/01/02			Any day expiry	14.45290	14.35090			-0.70574	0.00000	0.00000	55
24/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44924	0.47358			5.41801	0.00000	0.00000	0
24/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.41214	1.33448			-5.49943	0.00000	0.00000	0
24/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.48822	0.51257			4.98680	0.00000	0.00000	0
24/01/2019	\$ / R 2020/01/31			Any day expiry	14.50500	14.40310			-0.70252	0.00000	0.00000	55
24/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.45322	1.37567			-5.33663	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/02			Any day expiry	14.56160	14.46140			-0.68811	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.52795	0.55372			4.87987	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.49955	1.42512			-4.96391	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.37566	0.35308			-6.01289	0.00000	0.00000	1,000
24/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.73898	0.69713			-5.66292	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.73367	0.76799			4.67821	0.00000	0.00000	1,000
24/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.73392	0.69232			-5.66850	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.58710	14.48780			-0.68074	0.00000	0.00000	4,566
24/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.76188	1.81933			3.26087	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.73495	2.64115			-3.42972	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.05785	0.06335			9.50472	0.00000	0.00000	1,000
24/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.51856	3.59528			2.18020	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.31077	1.24579			-4.95720	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.77682	1.83452			3.24725	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.73644	0.69471			-5.66612	0.00000	0.00000	0
24/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.76934	1.82691			3.25388	0.00000	0.00000	0
24/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.54676	1.47485			-4.64959	0.00000	0.00000	0
24/01/2019	\$ / R 2020/04/02			Any day expiry	14.61810	14.51980			-0.67245	0.00000	0.00000	55
24/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.56866	0.59505			4.63926	0.00000	0.00000	0
24/01/2019	\$ / R 2020/04/29			Any day expiry	14.66760	14.57020			-0.66405	0.00000	0.00000	55
24/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.60542	0.63154			4.31512	0.00000	0.00000	0
24/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.58302	1.51174			-4.50251	0.00000	0.00000	0
24/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.64518	0.67374			4.42690	0.00000	0.00000	0
24/01/2019	\$ / R 2020/06/02			Any day expiry	14.73250	14.63180			-0.68352	0.00000	0.00000	1,055
24/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.63768	1.56554			-4.40492	0.00000	0.00000	0
24/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.47611	1.52431			3.26559	0.00000	0.00000	0
24/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.75150	14.64990			-0.68874	0.00000	0.00000	0
24/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.05761	1.00421			-5.04878	0.00000	0.00000	0
24/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.05430	1.00104			-5.05187	0.00000	0.00000	0
24/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.46942	1.51750			3.27179	0.00000	0.00000	0
24/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.48280	1.53114			3.25990	0.00000	0.00000	0
24/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.06092	1.00740			-5.04503	0.00000	0.00000	0
24/01/2019	\$ / R 2020/07/28			Any day expiry	14.83950	14.73420			-0.70959	0.00000	0.00000	84,000
24/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.62201	1.67266			3.12295	0.00000	0.00000	0
24/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.09151	1.03686			-5.00642	0.00000	0.00000	0
24/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.20385	1.14834			-4.61064	0.00000	0.00000	0
24/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.61562	1.66223			2.88504	0.00000	0.00000	0
24/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.93490	14.83290			-0.68296	0.00000	0.00000	0
24/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.60895	1.65544			2.88978	0.00000	0.00000	0
24/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.20052	1.14513			-4.61372	0.00000	0.00000	0
24/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.19722	1.14194			-4.61740	0.00000	0.00000	0
24/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.62232	1.66904			2.87981	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.37049	0.42411			14.47500	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.29455	0.24770			-15.90503	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.95010	13.85010			-0.71684	0.00000	0.00000	422
24/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.29059	0.24421			-15.95817	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
24/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.36445	0.41760			14.58451	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.28668	0.24078			-16.01093	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.37658	0.43068			14.36645	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.45724	0.41412			-9.43015	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.09770	13.99710			-0.71359	14.07010	14.04550	5
24/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.46410	0.42046			-9.40447	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.72640	0.78336			7.84051	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.73954	0.79702			7.77263	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.46066	0.41728			-9.41698	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.73296	0.79018			7.80670	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.59443	0.54973			-7.52031	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.26130	14.15980			-0.71172	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.60081	0.55571			-7.50581	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.02951	1.08591			5.47880	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.04313	1.09993			5.44483	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.59761	0.55271			-7.51271	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.03631	1.09291			5.46199	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.68223	0.72056			5.61819	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.08422	1.02045			-5.88161	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.41730	14.31540			-0.70679	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.07953	1.01596			-5.88873	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.67692	0.71505			5.63288	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.07486	1.01149			-5.89582	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.68756	0.72609			5.60354	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.02937	0.97379			-5.39975	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.12852	1.17240			3.88792	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.58710	14.48780			-0.68074	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.12227	1.16599			3.89537	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.02562	0.97020			-5.40395	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.03314	0.97740			-5.39550	0.00000	0.00000	0
24/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.11604	1.15960			3.90281	0.00000	0.00000	0
24/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.69004	0.81797			18.53936	0.00000	0.00000	0
24/01/2019	£ / R 2019/01/31			Any day expiry	18.11820	17.98270			-0.74787	0.00000	0.00000	27
24/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.01824	0.01067			-41.50553	0.00000	0.00000	0
24/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.12210	0.14952			22.45249	0.00000	0.00000	0
24/01/2019	£ / R 2019/02/28			Any day expiry	18.20350	18.06750			-0.74711	0.00000	0.00000	47
24/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.65560	0.54702			-16.56274	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.04532	0.03322			-26.69757	0.00000	0.00000	500
24/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.39451	0.32658			-17.21760	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.25900	18.12170			-0.75196	18.12000	18.10000	395,622
24/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.13301	0.10346			-22.21533	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.06401	1.17176			10.12698	0.00000	0.00000	1,000
24/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.95665	2.08477			6.54797	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.03565	0.02647			-25.74969	0.00000	0.00000	1,500
24/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.42551	0.49488			16.30396	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
24/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00724	0.00606			-16.24337	0.00000	0.00000	500
24/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.78632	1.91152			7.00888	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.43681	0.50725			16.12655	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.54677	0.45802			-16.23224	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.28777	0.33632			16.87008	0.00000	0.00000	500
24/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.18824	3.32436			4.26959	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.91036	1.01234			11.20164	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.16936	0.13404			-20.85699	0.00000	0.00000	2,500
24/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.39014	0.32275			-17.27312	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.43114	0.50105			16.21537	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.38581	0.31895			-17.32914	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.35593	0.40845			14.75551	0.00000	0.00000	0
24/01/2019	£ / R 2019/03/29			Any day expiry	18.29280	18.15520			-0.75221	0.00000	0.00000	80
24/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.55873	0.47365			-15.22769	0.00000	0.00000	0
24/01/2019	£ / R 2019/04/15			Any day expiry	18.34490	18.20720			-0.75062	0.00000	0.00000	43
24/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.39884	0.45056			12.96903	0.00000	0.00000	0
24/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.63374	0.54776			-13.56630	0.00000	0.00000	0
24/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.42063	0.47083			11.93500	0.00000	0.00000	0
24/01/2019	£ / R 2019/04/26			Any day expiry	18.37890	18.24100			-0.75032	0.00000	0.00000	120
24/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.68953	0.60183			-12.71864	0.00000	0.00000	0
24/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.75377	0.82274			9.14894	0.00000	0.00000	0
24/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.66046	0.58980			-10.69831	0.00000	0.00000	0
24/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.53240	18.39310			-0.75166	0.00000	0.00000	5,764
24/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.65617	0.58584			-10.71937	0.00000	0.00000	0
24/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.74806	0.81670			9.17606	0.00000	0.00000	0
24/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.65192	0.58190			-10.74034	0.00000	0.00000	0
24/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.75952	0.82880			9.12184	0.00000	0.00000	0
24/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.93830	0.86287			-8.03890	0.00000	0.00000	0
24/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.92155	0.98677			7.07679	0.00000	0.00000	0
24/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.83140	18.69030			-0.74928	0.00000	0.00000	15,609
24/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.93367	0.85870			-8.02950	0.00000	0.00000	0
24/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.93227	0.99840			7.09361	0.00000	0.00000	0
24/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.92690	0.99257			7.08497	0.00000	0.00000	0
24/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.94295	0.86707			-8.04749	0.00000	0.00000	0
24/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.80201	0.74564			-7.02908	0.00000	0.00000	0
24/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.64105	1.72759			5.27304	0.00000	0.00000	0
24/01/2019	£ / R 2019/12/13			Foreign Exchange Future	19.11420	18.97100			-0.74918	0.00000	0.00000	12,690
24/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.79878	0.74271			-7.02008	0.00000	0.00000	0
24/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.65458	1.74171			5.26567	0.00000	0.00000	0
24/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.64781	1.73464			5.26917	0.00000	0.00000	0
24/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.80525	0.74859			-7.03714	0.00000	0.00000	0
24/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.00741	0.94699			-5.99746	0.00000	0.00000	0
24/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.42290	19.28270			-0.72183	0.00000	0.00000	0
24/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.01407	0.95313			-6.00943	0.00000	0.00000	0
24/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.88117	1.96043			4.21336	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
24/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.89451	1.97429			4.21114	0.00000	0.00000	0
24/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.01074	0.95006			-6.00348	0.00000	0.00000	0
24/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.88784	1.96736			4.21227	0.00000	0.00000	0
24/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01754	0.01715			-2.24684	0.00000	0.00000	0
24/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12750	0.12710			-0.31373	0.00000	0.00000	10,000
24/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00004	0.00005			14.79570	0.00000	0.00000	0
24/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00848	0.00818			-3.52160	0.00000	0.00000	0
24/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00526	0.00556			5.69162	0.00000	0.00000	0
24/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00098	0.00108			10.41150	0.00000	0.00000	0
24/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00276	0.00266			-3.64831	0.00000	0.00000	0
24/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00581	0.00563			-3.18607	0.00000	0.00000	0
24/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00158	0.00172			9.34713	0.00000	0.00000	0
24/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12980	0.12940			-0.30817	0.00000	0.00000	0
24/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00280	0.00274			-2.17015	0.00000	0.00000	0
24/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01300	0.01334			2.60880	0.00000	0.00000	0
24/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00601	0.00623			3.57393	0.00000	0.00000	0
24/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01138	0.01112			-2.22171	0.00000	0.00000	0
24/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00576	0.00562			-2.36578	0.00000	0.00000	0
24/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13230	0.13190			-0.30234	0.00000	0.00000	0
24/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01567	0.01532			-2.27749	0.00000	0.00000	0
24/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00337	0.00342			1.27527	0.00000	0.00000	0
24/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00748	0.00763			1.97900	0.00000	0.00000	0
24/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01346	0.01372			1.96060	0.00000	0.00000	0
24/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00978	0.00953			-2.57578	0.00000	0.00000	0
24/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00766	0.00782			2.08095	0.00000	0.00000	0
24/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01842	0.01797			-2.44028	0.00000	0.00000	0
24/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13480	0.13430			-0.37092	0.00000	0.00000	0
24/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01246	0.01212			-2.73495	0.00000	0.00000	0
24/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00362	0.00367			1.39663	0.00000	0.00000	0
24/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00818	0.00796			-2.64991	0.00000	0.00000	0
24/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01338	0.01366			2.11810	0.00000	0.00000	0
24/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02007	0.02041			1.70081	0.00000	0.00000	0
24/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13760	0.13710			-0.36337	0.00000	0.00000	0
24/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01086	0.01059			-2.41799	0.00000	0.00000	0
24/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01326	0.01349			1.79167	0.00000	0.00000	0
24/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00767	0.00751			-2.06822	0.00000	0.00000	0
24/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01533	0.01496			-2.43481	0.00000	0.00000	0
24/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00773	0.00786			1.63742	0.00000	0.00000	0
24/01/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.20818	0.25140			20.76351	0.00000	0.00000	25,000
24/01/2019	€ / R 2019/02/20			Any day expiry	15.84230	15.74580			-0.60913	0.00000	0.00000	0
24/01/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.25048	0.19720			-21.26960	0.00000	0.00000	0
24/01/2019	€ / R 2019/02/28			Any day expiry	15.86810	15.77110			-0.61129	0.00000	0.00000	29
24/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.21606	0.25465			17.85961	0.00000	0.00000	0
24/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.31416	0.25575			-18.59271	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.44815	1.53640			6.09362	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
24/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.37450	0.42633			13.84015	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.18242	0.21163			16.01645	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.24924	0.20919			-16.06681	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.45625	0.51397			12.65162	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.92640	15.82820			-0.61659	15.80600	15.79550	125,614
24/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.30090	0.25453			-15.41010	0.00000	0.00000	650
24/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.24587	0.20626			-16.11108	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.46947	0.52806			12.47966	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.04455	0.03460			-22.34415	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.50882	0.43983			-13.55759	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.46284	0.52099			12.56500	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.25265	0.21217			-16.02144	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.72635	3.82448			2.63326	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00275	0.00268			-2.74600	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.59920	0.66162			10.41646	0.00000	0.00000	0
24/01/2019	€ / R 2019/03/29			Any day expiry	15.96210	15.86370			-0.61646	0.00000	0.00000	53
24/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.24130	0.20532			-14.91261	0.00000	0.00000	0
24/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.32094	0.28193			-12.15494	0.00000	0.00000	0
24/01/2019	€ / R 2019/04/15			Any day expiry	16.01770	15.91940			-0.61370	0.00000	0.00000	4
24/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.58324	0.64253			10.16564	0.00000	0.00000	0
24/01/2019	€ / R 2019/04/26			Any day expiry	16.05380	15.95540			-0.61294	0.00000	0.00000	1
24/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.68576	0.74756			9.01100	0.00000	0.00000	0
24/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.31956	0.28296			-11.45493	0.00000	0.00000	0
24/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.36853	0.33561			-8.93243	0.00000	0.00000	0
24/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.01408	1.08054			6.55294	0.00000	0.00000	0
24/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.21710	16.11750			-0.61417	16.12770	16.12770	24,275
24/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.36589	0.33319			-8.93639	0.00000	0.00000	0
24/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.02879	1.09569			6.50302	0.00000	0.00000	0
24/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.02143	1.08811			6.52830	0.00000	0.00000	0
24/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.37118	0.33804			-8.93027	0.00000	0.00000	0
24/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.12958	0.11965			-7.65713	0.00000	0.00000	62,400
24/01/2019	€ / R 2019/08/14			Any day expiry	16.42490	16.32430			-0.61248	0.00000	0.00000	0
24/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.52047	0.55930			7.46075	0.00000	0.00000	0
24/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.91537	0.85360			-6.74806	0.00000	0.00000	0
24/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.52714	0.48879			-7.27486	0.00000	0.00000	0
24/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.11224	1.17449			5.59695	0.00000	0.00000	16,200
24/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.35468	3.44535			2.70304	0.00000	0.00000	0
24/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.81334	0.75678			-6.95466	0.00000	0.00000	0
24/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.62844	0.67248			7.00698	0.00000	0.00000	0
24/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.43574	0.40645			-6.72174	0.00000	0.00000	0
24/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.53880	16.43740			-0.61310	16.43490	16.42460	22,084
24/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.66694	1.73905			4.32592	0.00000	0.00000	0
24/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.35507	2.43544			3.41247	0.00000	0.00000	0
24/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.43367	0.40451			-6.72404	0.00000	0.00000	0
24/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.68280	1.75517			4.30078	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
24/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.29387	0.27284			-7.15759	0.00000	0.00000	55,000
24/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.67487	1.74711			4.31318	0.00000	0.00000	0
24/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.43160	0.40257			-6.72528	0.00000	0.00000	0
24/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.29908	1.23346			-5.05086	0.00000	0.00000	0
24/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.79395	1.86449			3.93248	0.00000	0.00000	0
24/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.16348	3.06283			-3.18152	0.00000	0.00000	0
24/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.84760	16.74380			-0.61611	0.00000	0.00000	17,899
24/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.03647	4.13085			2.33798	0.00000	0.00000	0
24/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.26407	0.25465			-3.57030	0.00000	0.00000	17,150
24/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.61390	0.58051			-5.43838	0.00000	0.00000	0
24/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.78630	1.85671			3.94188	0.00000	0.00000	0
24/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.60148	0.63966			6.34861	0.00000	0.00000	17,150
24/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.61155	0.57829			-5.43758	0.00000	0.00000	0
24/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.04588	0.04903			6.87310	0.00000	0.00000	17,150
24/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.61626	0.58275			-5.43821	0.00000	0.00000	0
24/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.77866	1.84895			3.95164	0.00000	0.00000	0
24/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.02850	2.09435			3.24641	0.00000	0.00000	0
24/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.76627	0.72954			-4.79360	0.00000	0.00000	0
24/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.19020	17.08750			-0.59743	0.00000	0.00000	0
24/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.76385	0.72723			-4.79384	0.00000	0.00000	0
24/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.04365	2.10973			3.23355	0.00000	0.00000	0
24/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.76870	0.73185			-4.79336	0.00000	0.00000	0
24/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.03607	2.10204			3.23997	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.47276	0.56381			19.26023	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.95900	9.84700			-1.12461	9.87730	9.86400	7,203
24/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.06348	0.04216			-33.57913	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.46448	0.55516			19.52377	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.06176	0.04081			-33.91615	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.06525	0.04355			-33.25563	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.45625	0.54655			19.79207	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.01535	1.11170			9.48841	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.08354	0.06615			-20.81929	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.07700	9.96340			-1.12732	0.00000	0.00000	15,741
24/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.08235	0.06510			-20.95704	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.00654	1.10275			9.55815	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.08118	0.06406			-21.09553	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.02418	1.12066			9.41956	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.78492	0.86577			10.30045	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.23592	0.20117			-14.72932	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.20860	10.09330			-1.12944	10.10870	10.10870	713
24/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.23352	0.19907			-14.75194	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.77732	0.85787			10.36247	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.23115	0.19700			-14.77212	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.79255	0.87370			10.23976	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.94512	1.02621			8.57918	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
24/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.87667	0.95527			8.96547	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.33510	10.21960			-1.11755	0.00000	0.00000	400
24/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.30427	0.26709			-12.22047	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.86917	0.94749			9.01049	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.28022	0.24581			-12.28180	0.00000	0.00000	1,000
24/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.30177	0.26487			-12.22857	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.30680	0.26932			-12.21442	0.00000	0.00000	0
24/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.86170	0.93972			9.05496	0.00000	0.00000	0
24/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.96891	1.04168			7.51002	0.00000	0.00000	0
24/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.38964	0.34827			-10.61804	0.00000	0.00000	0
24/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.47340	10.35900			-1.09229	0.00000	0.00000	0
24/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.38700	0.34588			-10.62430	0.00000	0.00000	0
24/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.98360	1.05688			7.45061	0.00000	0.00000	0
24/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.39231	0.35068			-10.61267	0.00000	0.00000	0
24/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.97624	1.04927			7.48048	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.11158	0.09093			-18.50531	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.37469	0.41556			10.90839	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.45950	10.39760			-0.59181	0.00000	0.00000	500
24/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.10902	0.08875			-18.59525	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.38952	0.43115			10.68696	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.38208	0.42333			10.79693	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.11419	0.09316			-18.41471	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.27018	0.24339			-9.91785	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47554	0.51071			7.39580	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.59140	10.52890			-0.59010	0.00000	0.00000	400
24/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48878	0.52449			7.30462	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.27694	0.24961			-9.86873	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48214	0.51758			7.35031	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.27354	0.24648			-9.89294	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.91596	0.95713			4.49440	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.73490	10.67200			-0.58594	0.00000	0.00000	250
24/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.26086	0.23913			-8.33121	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.90828	0.94928			4.51444	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.25857	0.23699			-8.34253	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.26318	0.24128			-8.31982	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.92367	0.96499			4.47447	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.34470	0.31981			-7.22111	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.02197	1.06153			3.87107	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.00685	1.04612			3.89953	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.87030	10.80600			-0.59152	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.01440	1.05381			3.88489	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.34227	0.31753			-7.22787	0.00000	0.00000	0
24/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.34715	0.32212			-7.21218	0.00000	0.00000	0
24/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.44213	0.41512			-6.10830	0.00000	0.00000	0
24/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.01630	10.95440			-0.56189	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
24/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.44738	0.42010			-6.09670	0.00000	0.00000	0
24/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.11108	1.14570			3.11630	0.00000	0.00000	0
24/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.12583	1.16072			3.09935	0.00000	0.00000	0
24/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.44475	0.41760			-6.10301	0.00000	0.00000	0
24/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.11845	1.15320			3.10761	0.00000	0.00000	0
24/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	13.99000	8.94000			-36.09721	0.00000	0.00000	0
24/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.58226	0.61618			5.82557	0.00000	0.00000	0
24/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.06290	14.00760			-0.39323	0.00000	0.00000	1,143
24/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.16762	0.14597			-12.91898	0.00000	0.00000	0
24/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.57472	0.60837			5.85409	0.00000	0.00000	0
24/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.16516	0.14378			-12.94480	0.00000	0.00000	0
24/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.17012	0.14819			-12.89250	0.00000	0.00000	0
24/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.56722	0.60059			5.88260	0.00000	0.00000	0
24/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.39060	0.36488			-6.58517	0.00000	0.00000	0
24/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.33310	14.27710			-0.39070	14.31680	14.28990	150
24/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.39687	0.37079			-6.57152	0.00000	0.00000	0
24/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.78377	0.81369			3.81737	0.00000	0.00000	0
24/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.79750	0.82778			3.79669	0.00000	0.00000	0
24/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.39372	0.36782			-6.57925	0.00000	0.00000	0
24/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.79062	0.82072			3.80660	0.00000	0.00000	0
24/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.42119	0.40065			-4.87525	0.00000	0.00000	0
24/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.63380	14.57620			-0.39361	0.00000	0.00000	0
24/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.42556	0.40483			-4.87121	0.00000	0.00000	0
24/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.47176	1.50863			2.50518	0.00000	0.00000	0
24/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.48739	1.52445			2.49203	0.00000	0.00000	0
24/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.42336	0.40273			-4.87326	0.00000	0.00000	0
24/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.47956	1.51653			2.49860	0.00000	0.00000	0
24/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.63416	1.67061			2.23001	0.00000	0.00000	0
24/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.59809	0.57594			-3.70304	0.00000	0.00000	0
24/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.92150	14.86300			-0.39205	0.00000	0.00000	0
24/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.59566	0.57361			-3.70309	0.00000	0.00000	0
24/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.62659	1.66294			2.23489	0.00000	0.00000	0
24/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.59325	0.57129			-3.70227	0.00000	0.00000	0
24/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.64175	1.67829			2.22545	0.00000	0.00000	0
24/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.07529	2.11136			1.73818	0.00000	0.00000	0
24/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.24100	15.18510			-0.36677	0.00000	0.00000	0
24/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.67849	0.65859			-2.93225	0.00000	0.00000	0
24/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.06749	2.10349			1.74149	0.00000	0.00000	0
24/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.67629	0.65646			-2.93185	0.00000	0.00000	0
24/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.68070	0.66074			-2.93262	0.00000	0.00000	0
24/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.05970	2.09564			1.74480	0.00000	0.00000	0
24/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02494	0.01996			-19.97314	0.00000	0.00000	0
24/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.05210	2.03770			-0.70172	0.00000	0.00000	0
24/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03113	0.02519			-19.07138	0.00000	0.00000	0
24/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05903	0.06749			14.33962	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
24/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07284	0.08226			12.92952	0.00000	0.00000	0
24/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02788	0.02243			-19.53319	0.00000	0.00000	0
24/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06578	0.07473			13.61199	0.00000	0.00000	0
24/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13212	0.12031			-8.93826	0.00000	0.00000	0
24/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.07330	2.05850			-0.71384	0.00000	0.00000	0
24/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02882	0.03181			10.37773	0.00000	0.00000	0
24/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12521	0.11376			-9.14294	0.00000	0.00000	0
24/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03521	0.03894			10.59133	0.00000	0.00000	0
24/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03191	0.03526			10.50624	0.00000	0.00000	0
24/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11851	0.10744			-9.34109	0.00000	0.00000	0
24/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.12807	0.13815			7.86584	0.00000	0.00000	0
24/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01311	0.01004			-23.42401	0.00000	0.00000	0
24/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.13360	2.12060			-0.60930	0.00000	0.00000	0
24/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01167	0.00875			-25.06137	0.00000	0.00000	0
24/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.11951	0.12944			8.30789	0.00000	0.00000	0
24/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.01031	0.00761			-26.16827	0.00000	0.00000	0
24/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.13671	0.14701			7.53647	0.00000	0.00000	0
24/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06690	0.07294			9.03099	0.00000	0.00000	0
24/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.17350	2.16020			-0.61192	0.00000	0.00000	0
24/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.08513	0.07756			-8.89454	0.00000	0.00000	0
24/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06163	0.06736			9.29374	0.00000	0.00000	0
24/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08040	0.07314			-9.02735	0.00000	0.00000	0
24/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09039	0.08245			-8.78843	0.00000	0.00000	0
24/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05689	0.06225			9.41501	0.00000	0.00000	0
24/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05103	0.04679			-8.29242	0.00000	0.00000	0
24/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.21770	2.20400			-0.61776	0.00000	0.00000	0
24/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21333	0.22279			4.43862	0.00000	0.00000	0
24/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04898	0.04490			-8.34652	0.00000	0.00000	0
24/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22933	0.23908			4.25176	0.00000	0.00000	0
24/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22128	0.23090			4.34355	0.00000	0.00000	0
24/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04703	0.04308			-8.39789	0.00000	0.00000	0
24/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.32806	0.33832			3.12839	0.00000	0.00000	0
24/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.26010	2.24610			-0.61944	0.00000	0.00000	0
24/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04816	0.04442			-7.75934	0.00000	0.00000	0
24/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04655	0.04290			-7.85788	0.00000	0.00000	0
24/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.31973	0.32991			3.18472	0.00000	0.00000	0
24/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.33645	0.34680			3.07375	0.00000	0.00000	0
24/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04983	0.04601			-7.66183	0.00000	0.00000	0
24/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06463	0.06064			-6.18283	0.00000	0.00000	0
24/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.35970	0.36905			2.59763	0.00000	0.00000	0
24/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.30670	2.29330			-0.58092	0.00000	0.00000	0
24/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06292	0.05898			-6.25897	0.00000	0.00000	0
24/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.37622	0.38568			2.51497	0.00000	0.00000	0
24/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.36793	0.37734			2.55582	0.00000	0.00000	0
24/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06640	0.06235			-6.10873	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
24/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03823	0.03215			-15.90857	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03419	0.02874			-15.95568	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04104	0.04691			14.31393	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.78160	1.76900			-0.70723	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05259	0.05974			13.58466	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04264	0.03591			-15.77465	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04663	0.05315			13.97856	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05397	0.05892			9.18654	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80420	1.79150			-0.70391	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09343	0.08535			-8.64071	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04923	0.05385			9.39979	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08817	0.08042			-8.78171	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09893	0.09053			-8.49228	0.00000	0.00000	0
24/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04473	0.04903			9.60894	0.00000	0.00000	0
24/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13650	0.13580			-0.51282	0.00000	0.00000	0
24/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13620	0.13550			-0.51395	0.00000	0.00000	2,166
24/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13590	0.13500			-0.66225	0.00000	0.00000	0
24/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13520	0.13450			-0.51775	0.00000	0.00000	0
24/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13460	0.13410			-0.37147	0.00000	0.00000	0
24/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.62660	1.62380			-0.17214	0.00000	0.00000	0
24/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.64970	1.64680			-0.17579	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.20814	0.24790			19.10201	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.21421	0.25456			18.83956	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.47710	9.40610			-0.74917	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.15524	0.12400			-20.12414	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.15131	0.12066			-20.25330	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.15926	0.12742			-19.99583	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.20216	0.24132			19.36772	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.19367	0.16910			-12.69123	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.59190	9.52040			-0.74542	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51177	0.55870			9.16816	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.19085	0.16657			-12.72441	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52617	0.57368			9.02941	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.51895	0.56617			9.09818	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.18807	0.16408			-12.75630	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.35679	0.32086			-10.07031	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.71940	9.64620			-0.75313	0.00000	0.00000	213
24/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.36431	0.32780			-10.02233	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.48491	0.52160			7.56585	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.49739	0.53466			7.49299	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.36053	0.32431			-10.04642	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.49113	0.52811			7.52934	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.83276	0.87648			5.25039	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.84060	9.76670			-0.75097	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
24/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.32336	0.29318			-9.33247	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.82552	0.86895			5.26092	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.32070	0.29073			-9.34619	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.84010	0.88403			5.22870	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.32612	0.29565			-9.34317	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.40954	0.37635			-8.10476	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.96499	1.00538			4.18560	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.97180	9.89840			-0.73608	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.95774	0.99795			4.19813	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.40679	0.37378			-8.11464	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.41232	0.37894			-8.09571	0.00000	0.00000	0
24/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.95052	0.99054			4.21024	0.00000	0.00000	0
24/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03040	0.03570			17.43421	0.00000	0.00000	0
24/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31960	1.31430			-0.40164	0.00000	0.00000	0
24/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02040	0.02570			25.98039	0.00000	0.00000	0
24/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01040	0.01570			50.96154	0.00000	0.00000	0
24/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00620	0.00940			51.61290	0.00000	0.00000	0
24/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32380	1.32060			-0.24173	0.00000	0.00000	0
24/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00380	0.00060			-84.21053	0.00000	0.00000	0
24/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01380	0.01060			-23.18841	0.00000	0.00000	0
24/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30890	1.30840			-0.03820	1.30660	1.30660	5
24/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31460	1.31410			-0.03803	0.00000	0.00000	0
24/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32050	1.32000			-0.03786	0.00000	0.00000	0
24/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32580	1.32520			-0.04526	0.00000	0.00000	0
24/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33150	1.33100			-0.03755	0.00000	0.00000	0
24/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14170	1.14280			0.09635	0.00000	0.00000	5
24/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15030	1.15150			0.10432	0.00000	0.00000	582
24/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15970	1.16090			0.10348	0.00000	0.00000	0
24/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16860	1.16960			0.08557	0.00000	0.00000	0
24/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17850	1.17940			0.07637	0.00000	0.00000	0
24/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12575	0.00332	0.00000	0.00000	0.00000	0
24/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12575	0.98763	0.00000	0.00000	0.00000	0
24/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12575		0.00000	0.00000	0.00000	0
24/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12575	0.00206	0.00000	0.00000	0.00000	0
24/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12575		0.00000	0.00000	0.00000	0
24/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12575	0.00458	0.00000	0.00000	0.00000	0
24/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12575		0.00000	0.00000	0.00000	0
24/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.17333	0.14194			-18.11090	0.00000	0.00000	0
24/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.23494	0.27242			15.94985	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
24/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.27230	10.20290			-0.67560	0.00000	0.00000	1,200
24/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.16950	0.13864			-18.20688	0.00000	0.00000	0
24/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24720	0.28574			15.59062	0.00000	0.00000	0
24/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.24103	0.27904			15.76870	0.00000	0.00000	0
24/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.17724	0.14532			-18.01316	0.00000	0.00000	0
24/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.16354	0.18212			11.36008	0.00000	0.00000	0
24/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.40380	10.33330			-0.67764	0.00000	0.00000	0
24/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.56734	0.51542			-9.15184	0.00000	0.00000	0
24/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.56091	0.50933			-9.19646	0.00000	0.00000	0
24/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.16711	0.18603			11.31966	0.00000	0.00000	0
24/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.57382	0.52156			-9.10709	0.00000	0.00000	0
24/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.16002	0.17826			11.40007	0.00000	0.00000	0
24/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01466	0.01470			0.28379	0.00000	0.00000	0
24/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.54870	2.55670			0.31389	0.00000	0.00000	25,000
24/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01750	0.01764			0.84243	0.00000	0.00000	0
24/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.18880	0.18094			-4.15928	0.00000	0.00000	0
24/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.20596	0.19800			-3.86408	0.00000	0.00000	0
24/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01602	0.01611			0.56797	0.00000	0.00000	0
24/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.19732	0.18941			-4.00817	0.00000	0.00000	0
24/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00076	0.00081			5.98975	0.00000	0.00000	0
24/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06111	1.05116			-0.93785	0.00000	0.00000	0
24/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.45970	2.46970			0.40655	0.00000	0.00000	0
24/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00072	0.00076			6.00223	0.00000	0.00000	0
24/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08102	1.07106			-0.92108	0.00000	0.00000	0
24/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07106	1.06111			-0.92940	0.00000	0.00000	0
24/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00081	0.00086			5.98417	0.00000	0.00000	0
24/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
24/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,473,549**

**Option Open Interest**

**5,497,091**

**Total**

**6,970,640**