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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/01/2019 TO 29/01/2019

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
29/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.75324	0.66793			-11.32692	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.17684	1.26211			7.24627	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/30			Any day expiry	13.70320	13.61790			-0.62248	0.00000	0.00000	1,018
29/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00004	0.00003			-43.49776	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00004	0.00001			-64.54294	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.00286	0.00051			-82.11698	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.01198	0.00294			-75.45599	0.00000	0.00000	731
29/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	0.91486	0.82950			-9.33027	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00014	0.00014			1.23907	0.00000	0.00000	500
29/01/2019	\$ / R 2019/01/31			Any day expiry	13.70480	13.61950			-0.62241	0.00000	0.00000	1,837
29/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.42522	1.51052			5.98460	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00002	0.00002			-29.10798	0.00000	0.00000	250
29/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.00375	0.00071			-81.11793	0.00000	0.00000	600
29/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.49895	0.58121			16.48663	0.00000	0.00000	250
29/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.76522	1.85051			4.83198	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00002	0.00001			-28.81356	0.00000	0.00000	250
29/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.54806	0.63101			15.13602	0.00000	0.00000	250
29/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.01627	0.00432			-73.46407	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
29/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.26147	0.33482			28.05120	0.00000	0.00000	731
29/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.00050	0.00009			-81.12112	0.00000	0.00000	600
29/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.30718	0.38344			24.82432	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00006	0.00000			-94.41786	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.70494	0.61964			-12.10013	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.04121	0.01426			-65.40194	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.13641	0.19476			42.77357	0.00000	0.00000	600
29/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.84570	0.93059			10.03841	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.67667	0.76073			12.42331	0.00000	0.00000	0
29/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.00147	0.00023			-84.14385	0.00000	0.00000	500
29/01/2019	\$ / R 2019/02/13			Any day expiry	13.72570	13.64020			-0.62292	0.00000	0.00000	70
29/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00215	0.00132			-38.55595	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.37645	1.46112			6.15138	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.26107	0.31402			20.28103	0.00000	0.00000	22,000
29/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.02914	0.01913			-34.35946	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/15			Any day expiry	13.72890	13.64340			-0.62277	0.00000	0.00000	6
29/01/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.16118	0.12064			-25.15193	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.19228	0.23724			23.38371	0.00000	0.00000	684
29/01/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.22229	0.27099			21.90681	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.14119	0.10439			-26.06507	0.00000	0.00000	684
29/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.11997	0.08742			-27.13331	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.65024	0.72573			11.60906	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.43487	0.49543			13.92602	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/25			Any day expiry	13.74510	13.66010			-0.61840	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.10997	0.08553			-22.22485	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.22179	0.18014			-18.78025	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/26			Any day expiry	13.74670	13.66180			-0.61760	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.22509	0.26834			19.21289	0.00000	0.00000	25,000
29/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.58648	0.65278			11.30446	0.00000	0.00000	250
29/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00931	0.00667			-28.30458	0.00000	0.00000	250
29/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.81916	0.89239			8.94060	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.02971	1.10726			7.53131	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.54582	0.61039			11.83066	0.00000	0.00000	250
29/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00404	0.00285			-29.38790	0.00000	0.00000	250
29/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.25754	0.21148			-17.88450	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/28			Any day expiry	13.74990	13.66500			-0.61746	0.00000	0.00000	5,759
29/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.08638	0.06778			-21.53532	0.00000	0.00000	600
29/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.02961	0.02226			-24.82285	0.00000	0.00000	600
29/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.52941	1.61167			5.37887	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.04906	0.03739			-23.77444	0.00000	0.00000	500
29/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.09572	0.07539			-21.23505	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.88414	1.96785			4.44299	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.20764	0.24648			18.70551	0.00000	0.00000	600
29/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01226	0.01342			9.44295	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.93216	0.84842			-8.98366	0.00000	0.00000	0

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29/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.76983	0.68899			-10.50099	0.00000	0.00000	0
29/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.01993	0.02399			20.37362	0.00000	0.00000	500
29/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.08362	0.06668			-20.26159	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/04			Any day expiry	13.75640	13.67150			-0.61717	0.00000	0.00000	74
29/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.66722	0.73518			10.18510	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/05			Any day expiry	13.75800	13.67320			-0.61637	0.00000	0.00000	80
29/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.71158	0.78031			9.65902	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.07958	0.06351			-20.19118	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.20823	0.17495			-15.98242	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/11			Any day expiry	13.76770	13.68290			-0.61593	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.38053	0.43205			13.53867	0.00000	0.00000	27,500
29/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.40796	1.48693			5.60896	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.02566	0.01983			-22.71666	0.00000	0.00000	27,500
29/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.02589	0.02012			-22.29257	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.98074	1.89599			-4.27872	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00087	0.00090			4.40803	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.31330	0.26997			-13.83109	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.22922	1.30554			6.20888	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.77818	1.85914			4.55290	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.31710	1.23418			-6.29614	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.42560	1.50318			5.44228	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.77117	0.83817			8.68835	0.00000	0.00000	7,000
29/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.82300	0.74640			-9.30684	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03283	0.03933			19.81874	0.00000	0.00000	16,000
29/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.14105	0.11907			-15.58518	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.02018	0.01561			-22.62888	0.00000	0.00000	108
29/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.10127	1.17561			6.75118	0.00000	0.00000	4,145
29/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00867	0.00665			-23.28617	0.00000	0.00000	4,145
29/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.82315	2.90787			3.00098	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.87228	0.94180			7.96995	0.00000	0.00000	138,000
29/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.10053	0.08379			-16.65403	0.00000	0.00000	225,780
29/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.22786	2.31114			3.73791	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.06165	0.07598			23.23824	0.00000	0.00000	138,000
29/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.04107	2.12361			4.04393	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.54068	0.47901			-11.40510	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.33776	0.29079			-13.90849	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.24883	0.28587			14.88471	0.00000	0.00000	14,200
29/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.05847	0.04823			-17.52276	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.30560	0.35006			14.54910	0.00000	0.00000	262,812
29/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.32293	3.40771			2.55138	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00085	0.00061			-28.82353	0.00000	0.00000	7,100
29/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00226	0.00208			-7.98887	0.00000	0.00000	10,000
29/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.30347	1.38076			5.92898	0.00000	0.00000	63,500
29/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.52288	3.60767			2.40704	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.77960	0.70552			-9.50138	0.00000	0.00000	0

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29/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.52470	2.60872			3.32778	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.73958	1.82023			4.63657	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.69674	0.62717			-9.98490	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.44940	0.39363			-12.40994	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.39081	0.33941			-13.15073	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.07917	0.06565			-17.07726	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.03873	0.03129			-19.21094	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.11251	0.13453			19.57496	0.00000	0.00000	135,043
29/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.58034	0.64082			10.42126	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.10858	0.09088			-16.30210	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.04535	0.03727			-17.82516	0.00000	0.00000	1,260
29/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.13442	0.15930			18.50876	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02421	0.02924			20.79318	0.00000	0.00000	7,520
29/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.47278	1.55068			5.28933	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.34066	0.38801			13.90184	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.02265	0.01756			-22.48235	0.00000	0.00000	2,000
29/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.22066	0.25504			15.58359	0.00000	0.00000	6,432
29/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.28186	0.24301			-13.78105	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.55287	3.63767			2.38679	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00007	0.00005			-34.63087	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.40575	2.48951			3.48207	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.77910	13.69420			-0.61615	13.79000	13.68500	535,290
29/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.02689	0.02091			-22.23400	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.55779	1.63671			5.06619	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.20027	0.17071			-14.76078	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.47117	0.52651			11.74513	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.72198	1.63746			-4.90823	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00288	0.00326			13.21979	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.15168	0.17866			17.78955	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.48078	0.42286			-12.04667	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.04832	0.03974			-17.75554	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00800	0.00998			24.65146	0.00000	0.00000	721
29/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.26583	0.22871			-13.96257	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.34673	0.39451			13.78135	0.00000	0.00000	721
29/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.30293	3.38771			2.56677	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00203	0.00191			-5.96692	0.00000	0.00000	7,028
29/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.64195	0.70487			9.80093	0.00000	0.00000	7,028
29/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.09585	0.07980			-16.74372	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.84675	0.91560			8.13127	0.00000	0.00000	108
29/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.06037	0.04981			-17.47952	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00225	0.00207			-7.90210	0.00000	0.00000	50
29/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.60413	2.68828			3.23146	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00323	0.00248			-23.16692	0.00000	0.00000	134,750
29/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.11937	1.19403			6.66926	0.00000	0.00000	134,750
29/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00203	0.00191			-5.89542	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
29/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.20331	0.17338			-14.72170	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.46421	0.51918			11.84151	0.00000	0.00000	7,100
29/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.03695	0.02955			-20.00363	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.38785	1.46535			5.58489	0.00000	0.00000	7,100
29/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.32782	0.28230			-13.88513	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.26872	0.30810			14.65580	0.00000	0.00000	10,000
29/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.80316	2.88788			3.02227	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.01868	0.01443			-22.71975	0.00000	0.00000	224,757
29/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.75887	1.83968			4.59444	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.01797	0.01388			-22.76459	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.00331	0.92344			-7.96035	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.01538	0.01185			-22.92213	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.83628	1.91765			4.43156	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.40358	0.45508			12.76149	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.23268	0.19928			-14.35374	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00485	0.00371			-23.32921	0.00000	0.00000	1,800
29/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.57679	1.65592			5.01834	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00164	0.00179			9.15816	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.27997	2.19510			-3.72206	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.44916	3.36426			-2.46136	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.28420	0.32577			14.62611	0.00000	0.00000	17,981
29/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.45400	1.53165			5.34074	0.00000	0.00000	2,500
29/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.02057	0.01592			-22.60599	0.00000	0.00000	20,000
29/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.65768	0.72118			9.65405	0.00000	0.00000	3,000
29/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.01728	0.01334			-22.80465	0.00000	0.00000	721
29/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.03470	0.02738			-21.08203	0.00000	0.00000	720
29/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.11027	0.09237			-16.23122	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04390	0.05220			18.92012	0.00000	0.00000	15,434
29/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.91193	0.83353			-8.59656	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.21591	0.18447			-14.56140	0.00000	0.00000	100
29/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.70108	1.78141			4.72253	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.31293	3.39771			2.55905	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.11957	2.20245			3.91025	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.01367	0.01052			-23.02459	0.00000	0.00000	139,342
29/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.09138	0.07600			-16.83084	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.89393	0.81587			-8.73244	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.82143	0.88959			8.29737	0.00000	0.00000	50
29/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00696	0.00534			-23.34095	0.00000	0.00000	1,906
29/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.72075	0.65018			-9.79157	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.01017	0.00781			-23.21734	0.00000	0.00000	10
29/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.12158	0.14481			19.11081	0.00000	0.00000	134,750
29/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.25866	0.29659			14.66082	0.00000	0.00000	2,500
29/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.34793	0.30007			-13.75612	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.29470	0.25426			-13.72196	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00199	0.00188			-5.44259	0.00000	0.00000	41,300

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
29/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.62175	4.70640			1.83167	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.03753	0.03012			-19.73765	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.19297	3.27774			2.65484	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.04257	0.03496			-17.89260	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00198	0.00187			-5.20512	0.00000	0.00000	10,125
29/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.05050	0.06132			21.44224	0.00000	0.00000	1,155
29/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00380	0.00292			-23.25018	0.00000	0.00000	10,000
29/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.06764	0.08297			22.66768	0.00000	0.00000	10,125
29/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.17030	0.19943			17.10475	0.00000	0.00000	22,050
29/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.21171	0.24521			15.82638	0.00000	0.00000	6,570
29/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.95007	1.02145			7.51324	0.00000	0.00000	10,000
29/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.35963	1.43709			5.69712	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.56161	0.49873			-11.19568	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.04608	0.03787			-17.80848	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.15944	0.13502			-15.31636	0.00000	0.00000	2,000
29/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.77948	0.84668			8.62089	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.06133	0.05063			-17.45841	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.26625	1.34307			6.06640	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.51352	0.45350			-11.68821	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.03188	0.02488			-21.95744	0.00000	0.00000	2,785
29/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.26976	0.23221			-13.91711	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.64355	1.72336			4.85586	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.37976	0.32924			-13.30153	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.78782	0.85522			8.55447	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.32276	0.36881			14.27001	0.00000	0.00000	2,100
29/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00197	0.00187			-5.10349	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.87097	5.95585			1.44566	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.02639	0.02051			-22.26429	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.56729	1.64631			5.04217	0.00000	0.00000	262,812
29/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00006	0.00006			6.19765	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.04054	1.95576			-4.15488	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00144	0.00156			8.21051	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.80458	0.87236			8.42419	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.10368	0.08656			-16.51305	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.04045	0.96007			-7.72490	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02135	0.02587			21.20664	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.03310	0.02585			-21.89073	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.47439	0.41690			-12.11864	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.15529	0.18270			17.65110	0.00000	0.00000	20,000
29/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.69147	1.77172			4.74437	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.13678	0.11538			-15.65004	0.00000	0.00000	250
29/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.27833	1.19566			-6.46730	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00923	0.01146			24.11955	0.00000	0.00000	720
29/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.25061	0.21517			-14.13944	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.37151	0.42097			13.31486	0.00000	0.00000	720

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
29/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.43681	0.49027			12.23855	0.00000	0.00000	35,606
29/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00203	0.00191			-5.93601	0.00000	0.00000	99,824
29/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.72285	3.80766			2.27813	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00195	0.00186			-4.56835	0.00000	0.00000	16,000
29/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.12666	0.10664			-15.80575	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.69756	0.76244			9.30102	0.00000	0.00000	139,342
29/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.89457	1.97632			4.31509	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.35626	2.43991			3.55007	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00536	0.00411			-23.34403	0.00000	0.00000	138,000
29/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03483	0.04167			19.63358	0.00000	0.00000	139,342
29/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.61970	0.55372			-10.64706	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.09060	0.10952			20.88395	0.00000	0.00000	225,407
29/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.05941	0.04901			-17.50228	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.11031	1.18481			6.70997	0.00000	0.00000	10,010
29/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.06858	0.05671			-17.29987	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.02948	1.10251			7.09449	0.00000	0.00000	24,325
29/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.24295	3.32772			2.61407	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00205	0.00192			-6.18934	0.00000	0.00000	262,812
29/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.45289	3.53768			2.45567	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.22266	4.30709			1.99934	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00176	0.00129			-26.95474	0.00000	0.00000	14,200
29/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.37843	1.45592			5.62179	0.00000	0.00000	99,824
29/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.03363	0.02635			-21.63195	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.44453	1.52215			5.37376	0.00000	0.00000	41,300
29/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00207	0.00194			-6.37392	0.00000	0.00000	63,500
29/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.18297	3.26774			2.66314	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00207	0.00194			-6.41564	0.00000	0.00000	12,600
29/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.41941	0.36582			-12.77789	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.19031	0.22162			16.45112	0.00000	0.00000	10,000
29/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.06067	2.14330			4.00983	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00977	0.00750			-23.23547	0.00000	0.00000	135,043
29/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.25698	1.33367			6.10152	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.20814	2.29135			3.76830	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00724	0.00555			-23.33366	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.09223	1.16643			6.79267	0.00000	0.00000	135,043
29/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.11372	0.09542			-16.09401	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.75462	0.82122			8.82534	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.08322	1.15725			6.83464	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.06232	0.05145			-17.43547	0.00000	0.00000	2,000
29/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.61859	0.68062			10.02697	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.14769	0.12482			-15.48730	0.00000	0.00000	750
29/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.10692	0.08942			-16.37210	0.00000	0.00000	6,332
29/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.50103	1.57928			5.21347	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.03013	0.02348			-22.05357	0.00000	0.00000	1,500
29/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00533	0.00611			14.56384	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
29/01/2019	\$ / R 2019/03/27			Any day expiry	13.79370	13.70890			-0.61477	0.00000	0.00000	3,731
29/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.29314	0.25627			-12.57842	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.37944	0.42737			12.63103	0.00000	0.00000	32,000
29/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.58903	1.50501			-5.28772	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.24960	0.21717			-12.98952	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.45590	0.50827			11.48918	0.00000	0.00000	65,000
29/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.12564	0.10721			-14.66736	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.83194	0.89831			7.97810	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05855	0.07040			20.23401	0.00000	0.00000	500
29/01/2019	\$ / R 2019/03/29			Any day expiry	13.79690	13.71210			-0.61463	0.00000	0.00000	4,202
29/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.97765	1.04722			7.11655	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.10455	0.08932			-14.56299	0.00000	0.00000	500
29/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.52422	0.46767			-10.78696	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.15127	0.13054			-13.70600	0.00000	0.00000	600
29/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.85545	0.78250			-8.52796	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.18505	0.16037			-13.33787	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.66778	1.74522			4.64334	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.03468	0.02732			-21.22380	0.00000	0.00000	250
29/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.19786	0.17173			-13.20479	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.60096	0.65963			9.76327	0.00000	0.00000	250
29/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.01204	2.09222			3.98470	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01894	0.01432			-24.41921	0.00000	0.00000	250
29/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.17732	0.20557			15.93355	0.00000	0.00000	600
29/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.37887	0.42636			12.53514	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.30577	0.26846			-12.20149	0.00000	0.00000	600
29/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.75437	0.81844			8.49264	0.00000	0.00000	0
29/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.63815	0.69827			9.42077	0.00000	0.00000	250
29/01/2019	\$ / R 2019/04/02			Any day expiry	13.80350	13.71870			-0.61434	0.00000	0.00000	55
29/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.07194	0.08662			20.40760	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.82544	0.75532			-8.49463	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.33174	0.37380			12.67890	0.00000	0.00000	100
29/01/2019	\$ / R 2019/04/05			Any day expiry	13.80840	13.72360			-0.61412	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.72557	0.78733			8.51158	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.18397	0.16093			-12.52473	0.00000	0.00000	100
29/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.38014	0.33740			-11.24286	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.56495	0.61910			9.58374	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/15			Any day expiry	13.82480	13.74010			-0.61267	0.00000	0.00000	260
29/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.27975	0.24920			-10.92272	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/26			Any day expiry	13.84280	13.75820			-0.61115	0.00000	0.00000	349
29/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.31586	1.38738			5.43514	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.11866	0.10558			-11.02388	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.32329	0.29183			-9.73261	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/29			Any day expiry	13.84780	13.76310			-0.61165	0.00000	0.00000	15
29/01/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.58549	0.63873			9.09241	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.83108	1.90767			4.18272	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
29/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.15992	2.23888			3.65554	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.15522	0.13883			-10.55950	0.00000	0.00000	500
29/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10021	0.11625			16.00938	0.00000	0.00000	3,000
29/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.61111	0.55846			-8.61537	0.00000	0.00000	2,500
29/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.29854	0.26932			-9.78867	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08453	0.09865			16.70178	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/30			Any day expiry	13.84950	13.76480			-0.61157	0.00000	0.00000	319
29/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.14572	1.21403			5.96218	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.94971	0.88105			-7.22926	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.07058	0.06247			-11.49123	0.00000	0.00000	250
29/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04942	0.04368			-11.62141	0.00000	0.00000	250
29/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.68423	0.74094			8.28829	0.00000	0.00000	250
29/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.25161	0.28366			12.73791	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.64904	0.70452			8.54756	0.00000	0.00000	250
29/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.01403	0.94345			-6.96047	0.00000	0.00000	0
29/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.28373	0.25574			-9.86488	0.00000	0.00000	0
29/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.37704	0.34645			-8.11255	0.00000	0.00000	0
29/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.17392	0.19681			13.16378	0.00000	0.00000	0
29/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.13730	0.15596			13.59155	0.00000	0.00000	500
29/01/2019	\$ / R 2019/05/31			Any day expiry	13.90250	13.81700			-0.61500	0.00000	0.00000	264
29/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.99184	2.06770			3.80855	0.00000	0.00000	0
29/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.10434	0.09470			-9.23865	0.00000	0.00000	250
29/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.39321	0.36150			-8.06563	0.00000	0.00000	0
29/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.69071	0.74450			7.78684	0.00000	0.00000	250
29/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.32510	2.40341			3.36821	0.00000	0.00000	0
29/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.07760	0.07041			-9.26007	0.00000	0.00000	250
29/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.72454	0.77945			7.57890	0.00000	0.00000	250
29/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.30737	1.37578			5.23277	0.00000	0.00000	0
29/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.93642	0.87381			-6.68568	0.00000	0.00000	0
29/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.03980	0.97296			-6.42807	0.00000	0.00000	0
29/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.19987	0.18278			-8.54977	0.00000	0.00000	500
29/01/2019	\$ / R 2019/06/03			Any day expiry	13.90760	13.82210			-0.61477	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03046	0.03310			8.67237	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.79806	1.71520			-4.60824	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/04			Any day expiry	13.90930	13.82380			-0.61470	0.00000	0.00000	74
29/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.91353	0.97346			6.56086	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.31283	0.28726			-8.17221	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.23973	3.15457			-2.62855	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.18803	0.21048			11.93552	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09880	0.11280			14.17306	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.90800	0.84968			-6.42310	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.09427	1.02767			-6.08611	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.10788	2.18356			3.59035	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.51457	0.47694			-7.31297	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.36486	0.33685			-7.67545	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
29/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.15293	0.17229			12.65794	0.00000	0.00000	165,703
29/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.01338	1.07470			6.05123	0.00000	0.00000	8,203
29/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.30490	0.28106			-7.81841	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.58033	0.62868			8.33174	0.00000	0.00000	143,900
29/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.15855	0.14504			-8.51828	0.00000	0.00000	145,182
29/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.62344	0.67346			8.02255	0.00000	0.00000	39,589
29/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.14199	0.12984			-8.55412	0.00000	0.00000	39,589
29/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.70712	0.76007			7.48838	0.00000	0.00000	13,600
29/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.22496	0.25261			12.29546	0.00000	0.00000	1,282
29/01/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.00000	0.40448			100.00000	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.00000	0.86521			100.00000	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.82312	0.87963			6.86537	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.38240	0.35321			-7.63316	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.92630	13.84080			-0.61395	13.93000	13.84870	104,981
29/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.69078	1.60948			-4.80848	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04448	0.04868			9.44172	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.97569	1.03614			6.19577	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.32199	0.29694			-7.77943	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.16089	1.22533			5.55055	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.26719	0.24613			-7.88353	0.00000	0.00000	30,000
29/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.11418	0.10436			-8.59998	0.00000	0.00000	911
29/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.85856	0.91605			6.69677	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.18107	2.25733			3.49636	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.10737	0.09813			-8.60762	0.00000	0.00000	20
29/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.02860	1.09026			5.99476	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.57631	1.64663			4.46082	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.18261	0.16743			-8.31476	0.00000	0.00000	1,980
29/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.50663	0.46948			-7.33241	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.47974	0.44426			-7.39650	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.00000	0.35601			100.00000	0.00000	0.00000	1,050
29/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00343	0.00377			9.99241	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.98433	0.92128			-6.40606	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.27510	1.20360			-5.60723	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.22170	0.24888			12.25869	0.00000	0.00000	30,000
29/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.14797	0.16687			12.77363	0.00000	0.00000	911
29/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.55710	0.51595			-7.38575	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.56827	0.61614			8.42374	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.07923	1.01309			-6.12858	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.30968	0.28550			-7.80738	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.38924	1.45759			4.92009	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.73225	1.80424			4.15614	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.85569	1.92904			3.95295	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.43342	0.40087			-7.50977	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.90126	0.84341			-6.41779	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.41678	0.38532			-7.54966	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
29/01/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00000	0.09376			100.00000	0.00000	0.00000	1,050
29/01/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.00000	0.64528			100.00000	0.00000	0.00000	700
29/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.37942	0.35043			-7.64063	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.81610	0.87241			6.90001	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.99900	2.07375			3.73912	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.12530	0.11455			-8.58332	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.57972	0.53688			-7.39002	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.48342	0.52608			8.82435	0.00000	0.00000	25,000
29/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.77611	1.84860			4.08184	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.15241	0.13940			-8.53120	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.51080	0.55515			8.68333	0.00000	0.00000	5,035
29/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.83793	1.91110			3.98110	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.14423	0.13190			-8.54856	0.00000	0.00000	5,035
29/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.06396	4.14812			2.07078	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.03026	0.02892			-4.44297	0.00000	0.00000	8,203
29/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.21554	0.19839			-7.95593	0.00000	0.00000	1,500
29/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.08056	2.15601			3.62668	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.11686	0.10681			-8.59592	0.00000	0.00000	6,800
29/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.26393	2.34080			3.39538	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.10023	0.09160			-8.61106	0.00000	0.00000	6,800
29/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.74048	0.79452			7.29714	0.00000	0.00000	1,282
29/01/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.00000	0.56712			100.00000	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.00000	0.50792			100.00000	0.00000	0.00000	100
29/01/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	0.00000	1.28456			100.00000	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.37646	0.34767			-7.64721	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.83016	0.88687			6.83142	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.33439	3.41689			2.47425	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/20			Any day expiry	13.93650	13.85100			-0.61350	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05089	0.04789			-5.89335	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.08611	1.14859			5.75248	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.30261	0.27959			-7.60779	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.13119	0.12068			-8.00718	0.00000	0.00000	250
29/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.72201	0.77421			7.23003	0.00000	0.00000	250
29/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.10146	0.09334			-8.00796	0.00000	0.00000	250
29/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.45312	1.52138			4.69687	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/28			Any day expiry	13.95010	13.86460			-0.61290	0.00000	0.00000	359
29/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.45504	0.42278			-7.08968	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.75494	0.80818			7.05214	0.00000	0.00000	250
29/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.14109	2.21608			3.50269	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.47211	0.43881			-7.05308	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.47136	2.54874			3.13087	0.00000	0.00000	0
29/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.23322	0.21598			-7.39576	0.00000	0.00000	500
29/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.16739	0.18745			11.98523	0.00000	0.00000	500
29/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.11749	1.05205			-5.85578	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/01			Any day expiry	13.95530	13.86970			-0.61339	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
29/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.22430	0.24970			11.32250	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.98960	0.92940			-6.08364	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/03			Any day expiry	13.95870	13.87300			-0.61395	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.58040	2.65832			3.01963	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.09910	0.09132			-7.85254	0.00000	0.00000	39,250
29/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.83292	0.78046			-6.29829	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.32422	0.35746			10.25264	0.00000	0.00000	39,250
29/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.19860	0.22019			10.87120	0.00000	0.00000	500
29/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.27137	0.25297			-6.78256	0.00000	0.00000	500
29/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.78497	0.83689			6.61421	0.00000	0.00000	250
29/01/2019	\$ / R 2019/07/31			Any day expiry	14.00690	13.92050			-0.61684	0.00000	0.00000	26
29/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.20550	1.14069			-5.37619	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.60447	1.67247			4.23777	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.55978	0.52434			-6.33071	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.54187	0.50739			-6.36329	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.29545	2.37004			3.24930	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.16235	0.15054			-7.27668	0.00000	0.00000	250
29/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.75288	0.80384			6.76892	0.00000	0.00000	250
29/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.62283	2.69974			2.93211	0.00000	0.00000	0
29/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.12973	0.12024			-7.31920	0.00000	0.00000	250
29/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.04219	0.98359			-5.62221	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/01			Any day expiry	14.00860	13.92220			-0.61676	0.00000	0.00000	55
29/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.27359	0.30139			10.16356	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.16122	0.14994			-7.00075	0.00000	0.00000	3,147
29/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.94928	1.00475			5.84345	0.00000	0.00000	3,147
29/01/2019	\$ / R 2019/08/13			Any day expiry	14.02950	13.94300			-0.61656	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.48172	2.55694			3.03068	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.49878	0.46775			-6.22111	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.46005	2.53436			3.02048	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.79526	2.87188			2.74106	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.28226	1.21777			-5.02937	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/30			Any day expiry	14.05920	13.97240			-0.61739	0.00000	0.00000	65
29/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.18925	0.17676			-6.60211	0.00000	0.00000	250
29/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.77859	0.82851			6.41211	0.00000	0.00000	250
29/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.15446	0.14428			-6.59098	0.00000	0.00000	250
29/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.22306	0.24537			10.00192	0.00000	0.00000	500
29/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.63779	0.60091			-5.78188	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.76167	1.82888			3.81498	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.30087	0.28128			-6.51191	0.00000	0.00000	500
29/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.61932	0.58334			-5.80870	0.00000	0.00000	0
29/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.81012	0.86094			6.27386	0.00000	0.00000	250
29/01/2019	\$ / R 2019/09/02			Any day expiry	14.06440	13.97760			-0.61716	0.00000	0.00000	55
29/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.31862	0.34725			8.98605	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.09302	1.03485			-5.32184	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/04			Any day expiry	14.06790	13.98100			-0.61772	0.00000	0.00000	74

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.09739	1.15517			5.26528	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.49529	0.46617			-5.87924	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05443	0.04978			-8.52708	0.00000	0.00000	20,000
29/01/2019	\$ / R 2019/09/05			Any day expiry	14.06970	13.98270			-0.61835	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.98473	5.06708			1.65223	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.34610	3.25962			-2.58424	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.27448	0.25738			-6.23065	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.77300	0.73074			-5.46647	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.28145	3.36152			2.44011	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08915	0.08068			-9.50806	0.00000	0.00000	1,200
29/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.79661	1.86368			3.73342	0.00000	0.00000	2,571
29/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10973	0.10462			-4.65626	0.00000	0.00000	2,571
29/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.67206	3.75342			2.21545	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.87278	0.92458			5.93563	0.00000	0.00000	33,151
29/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08036	0.07258			-9.68583	0.00000	0.00000	33,715
29/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.72354	0.77106			6.56723	0.00000	0.00000	33,715
29/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.79953	0.75614			-5.42790	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.31637	0.34392			8.70869	0.00000	0.00000	3,900
29/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.39372	0.42822			8.76334	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.08890	14.00170			-0.61893	14.02910	14.02910	14,284
29/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00720	0.00792			10.12646	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.70762	1.63399			-4.31180	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.11872	0.13229			11.43131	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.05558	2.12568			3.41013	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.14035	0.13322			-5.07960	0.00000	0.00000	800
29/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.67550	0.63803			-5.54815	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.79660	0.84633			6.24174	0.00000	0.00000	2,700
29/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.87375	3.95565			2.11421	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.11265	0.10735			-4.70553	0.00000	0.00000	2,700
29/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.50860	0.47940			-5.74105	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.13970	1.19770			5.08913	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.32551	0.30538			-6.18261	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.62063	0.66444			7.05764	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.29916	4.37907			1.85887	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09806	0.09077			-7.42862	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.78842	1.85539			3.74464	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.65410	0.69904			6.87115	0.00000	0.00000	800
29/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.47025	4.54898			1.76105	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.95083	4.03292			2.07781	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.64902	1.71570			4.04334	0.00000	0.00000	5,000
29/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.12096	0.11512			-4.83374	0.00000	0.00000	5,000
29/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.63168	0.59628			-5.60337	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.28199	5.36387			1.55016	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.62146	4.70088			1.71842	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.72244	0.68276			-5.49296	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
29/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.15527	1.09562			-5.16316	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00000	0.71836			100.00000	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.03262	0.97992			-5.10328	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.02697	0.97448			-5.11071	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.38939	0.42369			8.80728	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.32732	0.30709			-6.18055	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.35792	0.33740			-5.73434	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05089	0.04557			-10.45488	0.00000	0.00000	33,151
29/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.70248	0.66375			-5.51359	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.75358	0.80205			6.43176	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.65940	4.73898			1.70798	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07830	0.07068			-9.73033	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.00000	0.71666			100.00000	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.39807	0.43278			8.72076	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.03829	0.98539			-5.09542	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.71375	0.67521			-5.40037	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.69478	0.65714			-5.41809	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.89646	1.96491			3.60969	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/30			Any day expiry	14.11340	14.02580			-0.62069	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.80035	0.84941			6.12913	0.00000	0.00000	250
29/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.95544	3.03266			2.61302	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.17884	0.16846			-5.80073	0.00000	0.00000	250
29/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.21647	0.20337			-6.05554	0.00000	0.00000	250
29/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.60307	2.67757			2.86167	0.00000	0.00000	0
29/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.83138	0.88134			6.00878	0.00000	0.00000	250
29/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.32986	0.31071			-5.80366	0.00000	0.00000	500
29/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.24538	0.26860			9.46429	0.00000	0.00000	500
29/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.35878	1.29440			-4.73780	0.00000	0.00000	0
29/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.35841	0.38827			8.33153	0.00000	0.00000	0
29/01/2019	\$ / R 2019/10/02			Any day expiry	14.11690	14.02930			-0.62053	0.00000	0.00000	55
29/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.14531	1.08757			-5.04133	0.00000	0.00000	0
29/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.82167	0.87004			5.88730	0.00000	0.00000	250
29/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.20395	0.19426			-4.75178	0.00000	0.00000	250
29/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.24038	0.22706			-5.54088	0.00000	0.00000	250
29/01/2019	\$ / R 2019/10/31			Any day expiry	14.16770	14.07940			-0.62325	0.00000	0.00000	55
29/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.78937	0.74944			-5.05793	0.00000	0.00000	0
29/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.76993	0.73089			-5.07135	0.00000	0.00000	0
29/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85223	0.90149			5.77940	0.00000	0.00000	250
29/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.40374	0.43492			7.72294	0.00000	0.00000	0
29/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.18144	1.12432			-4.83473	0.00000	0.00000	0
29/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.43522	1.37071			-4.49494	0.00000	0.00000	0
29/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.26752	0.29131			8.89185	0.00000	0.00000	500
29/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.05571	2.12480			3.36081	0.00000	0.00000	0
29/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.35341	0.33420			-5.43593	0.00000	0.00000	500
29/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.12625	3.20486			2.51447	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
29/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.77268	2.84766			2.70428	0.00000	0.00000	0
29/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.50542	1.44101			-4.27855	0.00000	0.00000	0
29/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.86914	0.91750			5.56517	0.00000	0.00000	250
29/01/2019	\$ / R 2019/11/29			Any day expiry	14.21900	14.13050			-0.62241	0.00000	0.00000	0
29/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.85796	0.81699			-4.77468	0.00000	0.00000	0
29/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.28642	0.31051			8.41066	0.00000	0.00000	500
29/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.83814	0.79800			-4.78814	0.00000	0.00000	0
29/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.91437	2.98901			2.56087	0.00000	0.00000	0
29/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.26337	0.24951			-5.26501	0.00000	0.00000	250
29/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.83896	0.88649			5.66598	0.00000	0.00000	250
29/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.26964	3.34683			2.36067	0.00000	0.00000	0
29/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.22864	0.21733			-4.94851	0.00000	0.00000	250
29/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.18777	2.25704			3.16612	0.00000	0.00000	0
29/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.37677	0.35754			-5.10464	0.00000	0.00000	500
29/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.22954	1.17314			-4.58729	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/02			Any day expiry	14.22420	14.13560			-0.62288	0.00000	0.00000	55
29/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.44534	0.47754			7.22984	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.26040	1.31746			4.52719	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/04			Any day expiry	14.22770	14.13890			-0.62413	0.00000	0.00000	321
29/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.64810	0.61636			-4.89728	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.23653	0.22648			-4.24938	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.89180	2.96660			2.58664	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44085	0.41800			-5.18381	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.99937	2.06572			3.31836	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.24340	14.15410			-0.62696	0.00000	0.00000	10,100
29/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.40331	2.32525			-3.24821	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04991	0.06115			22.51109	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.13540	1.08491			-4.44619	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.55200	0.59081			7.03231	0.00000	0.00000	1,000
29/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.43894	0.41619			-5.18459	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.01554	2.08209			3.30147	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.37313	3.45238			2.34941	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.28520	0.27070			-5.08402	0.00000	0.00000	1,351
29/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.00745	2.07390			3.31002	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44277	0.41982			-5.18404	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.83719	5.91944			1.40912	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08059	0.07354			-8.74413	0.00000	0.00000	2,000
29/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.94343	0.90011			-4.59260	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.77003	0.81601			5.97011	0.00000	0.00000	1,351
29/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.41998	3.49837			2.29214	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.33518	2.40555			3.01349	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/31			Any day expiry	14.27490	14.18450			-0.63328	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.28785	0.27327			-5.06381	0.00000	0.00000	250
29/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.85535	0.90311			5.58484	0.00000	0.00000	250
29/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.25488	0.24287			-4.71165	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.40008	0.38005			-5.00632	0.00000	0.00000	500
29/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.06295	3.13877			2.47552	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.93025	0.88761			-4.58269	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.30534	0.33004			8.08977	0.00000	0.00000	500
29/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.58024	1.51454			-4.15753	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.91029	0.86822			-4.62128	0.00000	0.00000	0
29/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.88539	0.93372			5.45898	0.00000	0.00000	250
29/01/2019	\$ / R 2020/01/02			Any day expiry	14.27850	14.18800			-0.63382	0.00000	0.00000	55
29/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.48700	0.51966			6.70689	0.00000	0.00000	0
29/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.27549	1.21766			-4.53454	0.00000	0.00000	0
29/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.52546	0.55889			6.36149	0.00000	0.00000	0
29/01/2019	\$ / R 2020/01/31			Any day expiry	14.33070	14.23910			-0.63919	0.00000	0.00000	55
29/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.31616	1.25799			-4.41990	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/02			Any day expiry	14.38770	14.29450			-0.64778	0.00000	0.00000	55
29/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.56673	0.60155			6.14364	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.36443	1.30605			-4.27885	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.78656	0.83164			5.73155	0.00000	0.00000	1,000
29/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.33425	0.32326			-3.28796	0.00000	0.00000	1,000
29/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.65440	0.62596			-4.34562	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.65899	0.63035			-4.34544	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.41340	14.31960			-0.65078	0.00000	0.00000	4,566
29/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.56331	2.47984			-3.25628	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.05991	0.07024			17.24403	0.00000	0.00000	1,000
29/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.85559	1.92075			3.51177	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.18996	1.14124			-4.09412	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.65085	3.73366			2.26824	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.87100	1.93636			3.49345	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.65669	0.62815			-4.34510	0.00000	0.00000	0
29/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.86329	1.92855			3.50274	0.00000	0.00000	0
29/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.41254	1.35396			-4.14701	0.00000	0.00000	0
29/01/2019	\$ / R 2020/04/02			Any day expiry	14.44470	14.35000			-0.65560	0.00000	0.00000	55
29/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.60784	0.64396			5.94264	0.00000	0.00000	0
29/01/2019	\$ / R 2020/04/29			Any day expiry	14.49430	14.39840			-0.66164	0.00000	0.00000	55
29/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.64537	0.68251			5.75532	0.00000	0.00000	0
29/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.44967	1.39091			-4.05313	0.00000	0.00000	0
29/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.68543	0.72356			5.56285	0.00000	0.00000	0
29/01/2019	\$ / R 2020/06/02			Any day expiry	14.55530	14.46120			-0.64650	0.00000	0.00000	1,055
29/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.50073	1.44476			-3.72956	0.00000	0.00000	0
29/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.55177	1.60878			3.67399	0.00000	0.00000	0
29/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.57330	14.47960			-0.64296	0.00000	0.00000	0
29/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.95507	0.91838			-3.84139	0.00000	0.00000	0
29/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.95201	0.91543			-3.84175	0.00000	0.00000	0
29/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.54485	1.60175			3.68305	0.00000	0.00000	0
29/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.55871	1.61583			3.66498	0.00000	0.00000	0
29/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.95815	0.92135			-3.84099	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
29/01/2019	\$ / R 2020/07/28			Any day expiry	14.65580	14.56460			-0.62228	0.00000	0.00000	84,000
29/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.70085	1.75735			3.32154	0.00000	0.00000	0
29/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.98665	0.95195			-3.51749	0.00000	0.00000	0
29/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.69021	1.74388			3.17493	0.00000	0.00000	0
29/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.09362	1.05718			-3.33191	0.00000	0.00000	0
29/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.75030	14.66030			-0.61016	0.00000	0.00000	0
29/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.09051	1.05418			-3.33209	0.00000	0.00000	0
29/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.68332	1.73688			3.18191	0.00000	0.00000	0
29/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.08743	1.05118			-3.33362	0.00000	0.00000	0
29/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.69713	1.75088			3.16708	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.45730	0.51189			11.93939	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.20953	0.17885			-14.64255	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.77910	13.69420			-0.61615	0.00000	0.00000	422
29/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.20640	0.17609			-14.68143	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.45043	0.50465			12.03752	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.20331	0.17338			-14.72170	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.46421	0.51918			11.84151	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.37646	0.34767			-7.64722	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.92630	13.84080			-0.61395	0.00000	0.00000	10
29/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.38240	0.35321			-7.63317	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.81610	0.87241			6.90001	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.83016	0.88687			6.83141	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.37942	0.35043			-7.64063	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.82312	0.87963			6.86537	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.51142	0.48203			-5.74636	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.08890	14.00170			-0.61893	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.51710	0.48737			-5.74761	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.11820	1.17567			5.14037	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.13252	1.19033			5.10475	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.51425	0.48467			-5.75157	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.12535	1.18297			5.12044	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.74157	0.78671			6.08638	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.96934	0.92500			-4.57374	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.24340	14.15410			-0.62696	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.96497	0.92081			-4.57682	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.73594	0.78090			6.10990	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.96062	0.91663			-4.57991	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.74722	0.79253			6.06303	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.92500	0.88503			-4.32086	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.19812	1.25209			4.50409	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.41340	14.31960			-0.65078	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.19160	1.24543			4.51761	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.92152	0.88169			-4.32278	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.92849	0.88840			-4.31829	0.00000	0.00000	0
29/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.18509	1.23880			4.53172	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
29/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.74933	0.83981			12.07520	0.00000	0.00000	0
29/01/2019	£ / R 2019/01/31			Any day expiry	18.04690	17.95260			-0.52253	0.00000	0.00000	27
29/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.00623	0.00241			-61.25502	0.00000	0.00000	0
29/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.11933	0.14127			18.38327	0.00000	0.00000	0
29/01/2019	£ / R 2019/02/28			Any day expiry	18.13270	18.03870			-0.51840	0.00000	0.00000	47
29/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.58203	0.50997			-12.38129	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.03018	0.02476			-17.95433	0.00000	0.00000	500
29/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.33907	0.29438			-13.17992	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.18780	18.09380			-0.51683	18.11780	18.10000	397,627
29/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.10251	0.08460			-17.47115	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.10471	1.18080			6.88784	0.00000	0.00000	1,000
29/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.01606	2.10558			4.44037	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.02386	0.01938			-18.77124	0.00000	0.00000	1,500
29/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.44127	0.49058			11.17482	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00532	0.00399			-24.99483	0.00000	0.00000	500
29/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.84238	1.93096			4.80800	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.45311	0.50317			11.04877	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.48272	0.42357			-12.25248	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.29492	0.32977			11.81866	0.00000	0.00000	500
29/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.25752	3.35019			2.84484	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.94631	1.01814			7.59058	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.13411	0.11194			-16.53029	0.00000	0.00000	2,500
29/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.33497	0.29066			-13.22843	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.44717	0.49686			11.11193	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.33091	0.28697			-13.27765	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.36483	0.40278			10.40272	0.00000	0.00000	0
29/01/2019	£ / R 2019/03/29			Any day expiry	18.22160	18.12760			-0.51587	0.00000	0.00000	80
29/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.49643	0.44038			-11.29035	0.00000	0.00000	0
29/01/2019	£ / R 2019/04/15			Any day expiry	18.27460	18.18060			-0.51438	0.00000	0.00000	43
29/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.40851	0.44543			9.03644	0.00000	0.00000	0
29/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.57311	0.51603			-9.96048	0.00000	0.00000	0
29/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.42962	0.46472			8.17170	0.00000	0.00000	0
29/01/2019	£ / R 2019/04/26			Any day expiry	18.30890	18.21490			-0.51341	0.00000	0.00000	120
29/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.62852	0.56962			-9.37019	0.00000	0.00000	0
29/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.76811	0.81517			6.12632	0.00000	0.00000	0
29/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.60525	0.55698			-7.97458	0.00000	0.00000	0
29/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.46300	18.36790			-0.51508	0.00000	0.00000	5,764
29/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.60111	0.55307			-7.99232	0.00000	0.00000	0
29/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.76225	0.80908			6.14414	0.00000	0.00000	0
29/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.59700	0.54918			-8.01006	0.00000	0.00000	0
29/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.77400	0.82128			6.10856	0.00000	0.00000	0
29/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.87988	0.82804			-5.89154	0.00000	0.00000	0
29/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.93211	0.97700			4.81579	0.00000	0.00000	0
29/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.76210	18.66520			-0.51647	0.00000	0.00000	15,609
29/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.87556	0.82389			-5.90150	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
29/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.94346	0.98869			4.79393	0.00000	0.00000	0
29/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.93778	0.98284			4.80518	0.00000	0.00000	0
29/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.88421	0.83220			-5.88221	0.00000	0.00000	0
29/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.75497	0.71551			-5.22572	0.00000	0.00000	0
29/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.66330	1.72270			3.57132	0.00000	0.00000	0
29/01/2019	£ / R 2019/12/13			Foreign Exchange Future	19.04480	18.94570			-0.52035	0.00000	0.00000	12,690
29/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.75184	0.71263			-5.21571	0.00000	0.00000	0
29/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.67704	1.73693			3.57094	0.00000	0.00000	0
29/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.67017	1.72981			3.57136	0.00000	0.00000	0
29/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.75810	0.71840			-5.23652	0.00000	0.00000	0
29/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.95246	0.91025			-4.43125	0.00000	0.00000	0
29/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.35780	19.25330			-0.53983	0.00000	0.00000	0
29/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.95882	0.91629			-4.43628	0.00000	0.00000	0
29/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.89102	1.95299			3.27674	0.00000	0.00000	0
29/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.90466	1.96695			3.27062	0.00000	0.00000	0
29/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.95559	0.91327			-4.42894	0.00000	0.00000	0
29/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.89779	1.95997			3.27632	0.00000	0.00000	0
29/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01675	0.01576			-5.87325	0.00000	0.00000	0
29/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12660	0.12560			-0.78989	0.00000	0.00000	10,000
29/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00015	0.00016			11.10930	0.00000	0.00000	0
29/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00812	0.00730			-10.10509	0.00000	0.00000	0
29/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00612	0.00667			9.03344	0.00000	0.00000	0
29/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00152	0.00170			11.81845	0.00000	0.00000	0
29/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00272	0.00227			-16.46142	0.00000	0.00000	0
29/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00622	0.00568			-8.78899	0.00000	0.00000	0
29/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00292	0.00314			7.71993	0.00000	0.00000	0
29/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12890	0.12790			-0.77580	0.00000	0.00000	0
29/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00290	0.00257			-11.21324	0.00000	0.00000	0
29/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01400	0.01467			4.82531	0.00000	0.00000	0
29/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00732	0.00778			6.18845	0.00000	0.00000	0
29/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01182	0.01104			-6.55743	0.00000	0.00000	0
29/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00549	0.00507			-7.65562	0.00000	0.00000	0
29/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13140	0.13040			-0.76104	0.00000	0.00000	0
29/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01496	0.01416			-5.38107	0.00000	0.00000	0
29/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00356	0.00376			5.47017	0.00000	0.00000	0
29/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00789	0.00828			4.88192	0.00000	0.00000	0
29/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01409	0.01467			4.11318	0.00000	0.00000	0
29/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00929	0.00868			-6.61443	0.00000	0.00000	0
29/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00808	0.00847			4.78218	0.00000	0.00000	0
29/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01772	0.01682			-5.06718	0.00000	0.00000	0
29/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13390	0.13280			-0.82151	0.00000	0.00000	0
29/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01198	0.01127			-5.95699	0.00000	0.00000	0
29/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00382	0.00402			5.30172	0.00000	0.00000	0
29/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00793	0.00741			-6.61174	0.00000	0.00000	0
29/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01403	0.01461			4.10341	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
29/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02091	0.02161			3.34842	0.00000	0.00000	0
29/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13670	0.13550			-0.87783	0.00000	0.00000	0
29/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01060	0.00995			-6.20587	0.00000	0.00000	0
29/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01390	0.01445			3.89721	0.00000	0.00000	0
29/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00761	0.00711			-6.56454	0.00000	0.00000	0
29/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01485	0.01402			-5.62423	0.00000	0.00000	0
29/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00815	0.00852			4.47112	0.00000	0.00000	0
29/01/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.24476	0.30580			24.93846	0.00000	0.00000	25,000
29/01/2019	€ / R 2019/02/20			Any day expiry	15.72690	15.62300			-0.66065	0.00000	0.00000	0
29/01/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.17166	0.12880			-24.96795	0.00000	0.00000	0
29/01/2019	€ / R 2019/02/28			Any day expiry	15.75230	15.64900			-0.65578	0.00000	0.00000	29
29/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.24991	0.30647			22.63469	0.00000	0.00000	0
29/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.23221	0.18547			-20.12621	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.54951	1.64690			6.28532	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.42513	0.49088			15.46424	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.20713	0.24972			20.56327	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.19112	0.15942			-16.58925	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.51428	0.58557			13.86311	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.80970	15.70630			-0.65403	15.84340	15.71250	125,019
29/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.23483	0.19718			-16.03539	0.00000	0.00000	650
29/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.18831	0.15700			-16.62597	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.52861	0.60070			13.63823	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.02921	0.02320			-20.56729	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.41683	0.35602			-14.58812	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.52142	0.59312			13.74980	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.19398	0.16187			-16.55114	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.84254	3.94579			2.68721	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00224	0.00209			-6.40183	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.66333	0.73899			11.40642	0.00000	0.00000	0
29/01/2019	€ / R 2019/03/29			Any day expiry	15.84500	15.74150			-0.65320	0.00000	0.00000	53
29/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.18833	0.16049			-14.78129	0.00000	0.00000	0
29/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.26439	0.23199			-12.25404	0.00000	0.00000	0
29/01/2019	€ / R 2019/04/15			Any day expiry	15.90080	15.79740			-0.65028	0.00000	0.00000	4
29/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.64359	0.71459			11.03198	0.00000	0.00000	0
29/01/2019	€ / R 2019/04/26			Any day expiry	15.93700	15.83370			-0.64818	0.00000	0.00000	1
29/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.74887	0.82211			9.78014	0.00000	0.00000	0
29/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.26587	0.23581			-11.30625	0.00000	0.00000	0
29/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.31803	0.29071			-8.59029	0.00000	0.00000	0
29/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.08090	1.15830			7.16038	0.00000	0.00000	0
29/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.09950	15.99460			-0.65157	0.00000	0.00000	29,425
29/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.31567	0.28854			-8.59665	0.00000	0.00000	0
29/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.09617	1.17394			7.09402	0.00000	0.00000	0
29/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.08853	1.16611			7.12710	0.00000	0.00000	0
29/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.32040	0.29290			-8.58391	0.00000	0.00000	0
29/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.11089	0.10364			-6.54371	0.00000	0.00000	62,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2019	€ / R 2019/08/14			Any day expiry	16.30700	16.20030			-0.65432	0.00000	0.00000	0
29/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.55378	0.60609			9.44455	0.00000	0.00000	0
29/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.83078	0.77639			-6.54776	0.00000	0.00000	0
29/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.46859	0.43649			-6.85099	0.00000	0.00000	0
29/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.17159	1.24619			6.36713	0.00000	0.00000	16,200
29/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.45389	3.55334			2.87917	0.00000	0.00000	0
29/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.73398	0.68519			-6.64799	0.00000	0.00000	0
29/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.66698	0.72489			8.68165	0.00000	0.00000	0
29/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.38882	0.36476			-6.18876	0.00000	0.00000	0
29/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.42010	16.31220			-0.65712	0.00000	0.00000	21,186
29/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.73872	1.82256			4.82175	0.00000	0.00000	0
29/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.43872	2.52992			3.73975	0.00000	0.00000	0
29/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.38693	0.36298			-6.18863	0.00000	0.00000	0
29/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.75495	1.83902			4.79052	0.00000	0.00000	0
29/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.25882	0.24212			-6.45172	0.00000	0.00000	55,000
29/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.74683	1.83078			4.80609	0.00000	0.00000	0
29/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.38505	0.36122			-6.18846	0.00000	0.00000	0
29/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.20695	1.14795			-4.88890	0.00000	0.00000	0
29/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.86193	1.94423			4.42006	0.00000	0.00000	0
29/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.04222	2.93857			-3.40715	0.00000	0.00000	0
29/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.72560	16.61470			-0.66306	0.00000	0.00000	17,899
29/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.13787	4.24513			2.59218	0.00000	0.00000	0
29/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.24347	0.23983			-1.49471	0.00000	0.00000	17,150
29/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.55971	0.53099			-5.13130	0.00000	0.00000	0
29/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.85411	1.93629			4.43230	0.00000	0.00000	0
29/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.63135	0.68325			8.21939	0.00000	0.00000	17,150
29/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.55753	0.52893			-5.13007	0.00000	0.00000	0
29/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.04662	0.05387			15.54302	0.00000	0.00000	17,150
29/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.56189	0.53306			-5.13151	0.00000	0.00000	0
29/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.84629	1.92836			4.44493	0.00000	0.00000	0
29/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.08970	2.17461			4.06327	0.00000	0.00000	0
29/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.70543	0.67305			-4.59067	0.00000	0.00000	0
29/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.06800	16.95060			-0.68784	0.00000	0.00000	0
29/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.70317	0.67089			-4.59047	0.00000	0.00000	0
29/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.10517	2.19029			4.04344	0.00000	0.00000	0
29/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.70770	0.67521			-4.59086	0.00000	0.00000	0
29/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.09743	2.18245			4.05333	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.53000	0.60302			13.77725	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.88250	9.79690			-0.86618	0.00000	0.00000	5,780
29/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.04378	0.03099			-29.22727	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.52128	0.59409			13.96625	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.04250	0.02992			-29.60307	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.04511	0.03209			-28.85556	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.51261	0.58519			14.15997	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.07710	1.15268			7.01730	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
29/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06848	0.05751			-16.02856	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.00030	9.91390			-0.86397	0.00000	0.00000	15,741
29/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06740	0.05658			-16.04868	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.06818	1.14361			7.06086	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06633	0.05567			-16.06838	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.08603	1.16177			6.97416	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.83186	0.89894			8.06422	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.20582	0.18368			-10.75609	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.13180	10.04280			-0.87842	0.00000	0.00000	513
29/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.20366	0.18174			-10.76144	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.82402	0.89088			8.11408	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.20153	0.17983			-10.76796	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.83973	0.90703			8.01450	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.99043	1.05956			6.98037	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.91997	0.98730			7.31953	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.25830	10.16670			-0.89294	0.00000	0.00000	400
29/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.27054	0.24607			-9.04555	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.91224	0.97937			7.35854	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.24873	0.22626			-9.03186	0.00000	0.00000	1,000
29/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.26827	0.24400			-9.04428	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.27284	0.24816			-9.04548	0.00000	0.00000	0
29/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.90454	0.97146			7.39829	0.00000	0.00000	0
29/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.00599	1.07165			6.52707	0.00000	0.00000	0
29/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.35024	0.32249			-7.92521	0.00000	0.00000	0
29/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.39670	10.30310			-0.90029	0.00000	0.00000	0
29/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.34781	0.32024			-7.92768	0.00000	0.00000	0
29/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.02111	1.08714			6.46611	0.00000	0.00000	0
29/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.35269	0.32475			-7.92162	0.00000	0.00000	0
29/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.01354	1.07939			6.49627	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.08065	0.07031			-12.82590	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.41655	0.44798			7.54488	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.38620	10.34420			-0.40438	0.00000	0.00000	500
29/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.07861	0.06849			-12.87667	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.43241	0.46429			7.37222	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.42445	0.45611			7.45787	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.08275	0.07218			-12.77495	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.23118	0.21721			-6.04315	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.50891	0.53718			5.55507	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.51840	10.47580			-0.40500	0.00000	0.00000	400
29/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52278	0.55141			5.47630	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23731	0.22298			-6.03822	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.51583	0.54428			5.51554	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.23423	0.22008			-6.04082	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.95739	0.99095			3.50549	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.66230	10.61810			-0.41454	0.00000	0.00000	500

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29/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.22969	0.21905			-4.63173	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.94949	0.98296			3.52465	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.22761	0.21707			-4.63377	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.23179	0.22106			-4.63084	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.96531	0.99897			3.48621	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.31170	0.29975			-3.83261	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.06265	1.09579			3.11865	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.04716	1.08012			3.14784	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.79680	10.75180			-0.41679	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.05490	1.08795			3.13336	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.30945	0.29759			-3.83239	0.00000	0.00000	0
29/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.31396	0.30192			-3.83391	0.00000	0.00000	0
29/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.40454	0.38952			-3.71287	0.00000	0.00000	0
29/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.94490	10.89520			-0.45409	0.00000	0.00000	0
29/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.40945	0.39425			-3.71289	0.00000	0.00000	0
29/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.14455	1.17905			3.01408	0.00000	0.00000	0
29/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.15964	1.19432			2.99057	0.00000	0.00000	0
29/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.40699	0.39188			-3.71342	0.00000	0.00000	0
29/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.15209	1.18668			3.00209	0.00000	0.00000	0
29/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	5.36000	3.42000			-36.19403	0.00000	0.00000	0
29/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.64549	0.74995			16.18405	0.00000	0.00000	0
29/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.96110	13.82820			-0.95193	0.00000	0.00000	1,143
29/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.12860	0.09974			-22.43832	0.00000	0.00000	0
29/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.63750	0.74154			16.32067	0.00000	0.00000	0
29/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.12659	0.09815			-22.46180	0.00000	0.00000	0
29/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.13064	0.10136			-22.41428	0.00000	0.00000	0
29/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.62954	0.73316			16.45905	0.00000	0.00000	0
29/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.34245	0.30139			-11.99095	0.00000	0.00000	0
29/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.23060	14.09530			-0.95077	0.00000	0.00000	150
29/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.34814	0.30647			-11.96816	0.00000	0.00000	0
29/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.83754	0.93117			11.17973	0.00000	0.00000	0
29/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.85185	0.94609			11.06260	0.00000	0.00000	0
29/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.34528	0.30392			-11.97959	0.00000	0.00000	0
29/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.84468	0.93862			11.12094	0.00000	0.00000	0
29/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.38013	0.34772			-8.52686	0.00000	0.00000	0
29/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.52920	14.39030			-0.95601	0.00000	0.00000	0
29/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.38414	0.35138			-8.52787	0.00000	0.00000	0
29/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.53494	1.64108			6.91501	0.00000	0.00000	0
29/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.55093	1.65742			6.86602	0.00000	0.00000	0
29/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.38213	0.34954			-8.52790	0.00000	0.00000	0
29/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.54293	1.64924			6.89032	0.00000	0.00000	0
29/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.69457	1.79974			6.20655	0.00000	0.00000	0
29/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.55073	0.51344			-6.76976	0.00000	0.00000	0
29/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.81390	14.67160			-0.96058	0.00000	0.00000	0
29/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.54847	0.51134			-6.76903	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
29/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.68683	1.79184			6.22572	0.00000	0.00000	0
29/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.54622	0.50925			-6.76737	0.00000	0.00000	0
29/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.70232	1.80765			6.18776	0.00000	0.00000	0
29/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.13584	2.24812			5.25684	0.00000	0.00000	0
29/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.13410	14.98470			-0.98717	0.00000	0.00000	0
29/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.63201	0.59482			-5.88409	0.00000	0.00000	0
29/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.12791	2.24012			5.27336	0.00000	0.00000	0
29/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.62994	0.59282			-5.89303	0.00000	0.00000	0
29/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.63408	0.59683			-5.87519	0.00000	0.00000	0
29/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.11998	2.23213			5.28996	0.00000	0.00000	0
29/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01889	0.01559			-17.45814	0.00000	0.00000	0
29/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.03940	2.02790			-0.56389	0.00000	0.00000	0
29/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.02408	0.02006			-16.68839	0.00000	0.00000	0
29/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06468	0.07216			11.56597	0.00000	0.00000	0
29/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07949	0.08769			10.31852	0.00000	0.00000	0
29/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02134	0.01769			-17.08216	0.00000	0.00000	0
29/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07194	0.07979			10.91825	0.00000	0.00000	0
29/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12031	0.11166			-7.18847	0.00000	0.00000	0
29/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.06020	2.04890			-0.54849	0.00000	0.00000	0
29/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03011	0.03276			8.80530	0.00000	0.00000	0
29/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11366	0.10527			-7.38158	0.00000	0.00000	0
29/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03704	0.04022			8.57889	0.00000	0.00000	0
29/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03346	0.03637			8.69830	0.00000	0.00000	0
29/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10724	0.09912			-7.57425	0.00000	0.00000	0
29/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13916	0.15175			9.04387	0.00000	0.00000	0
29/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00874	0.00726			-16.99602	0.00000	0.00000	0
29/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.11840	2.10460			-0.65144	0.00000	0.00000	0
29/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00756	0.00635			-16.06627	0.00000	0.00000	0
29/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.13034	0.14266			9.44772	0.00000	0.00000	0
29/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00652	0.00555			-14.99030	0.00000	0.00000	0
29/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14812	0.16095			8.65618	0.00000	0.00000	0
29/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07257	0.08020			10.51330	0.00000	0.00000	0
29/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15820	2.14410			-0.65332	0.00000	0.00000	0
29/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.07515	0.06835			-9.05715	0.00000	0.00000	0
29/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06695	0.07425			10.89333	0.00000	0.00000	0
29/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.07077	0.06430			-9.14398	0.00000	0.00000	0
29/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.08005	0.07287			-8.97101	0.00000	0.00000	0
29/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06185	0.06877			11.18653	0.00000	0.00000	0
29/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04508	0.04181			-7.25342	0.00000	0.00000	0
29/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20210	2.18770			-0.65392	0.00000	0.00000	0
29/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.22298	0.23411			4.99142	0.00000	0.00000	0
29/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04323	0.04008			-7.28170	0.00000	0.00000	0
29/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23936	0.25073			4.74963	0.00000	0.00000	0
29/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.23113	0.24238			4.86827	0.00000	0.00000	0
29/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04146	0.03843			-7.31063	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
29/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33898	0.35119			3.60347	0.00000	0.00000	0
29/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24410	2.22920			-0.66396	0.00000	0.00000	0
29/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04308	0.04039			-6.23357	0.00000	0.00000	0
29/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04159	0.03899			-6.25939	0.00000	0.00000	0
29/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.33052	0.34265			3.67009	0.00000	0.00000	0
29/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34749	0.35979			3.53876	0.00000	0.00000	0
29/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04462	0.04185			-6.20760	0.00000	0.00000	0
29/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05871	0.05530			-5.81133	0.00000	0.00000	0
29/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36947	0.38193			3.37250	0.00000	0.00000	0
29/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29090	2.27490			-0.69842	0.00000	0.00000	0
29/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05709	0.05381			-5.76004	0.00000	0.00000	0
29/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38619	0.39891			3.29145	0.00000	0.00000	0
29/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37781	0.39040			3.33194	0.00000	0.00000	0
29/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06037	0.05683			-5.86283	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.02714	0.02308			-14.95357	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02408	0.02039			-15.30274	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05065	0.05719			12.92098	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.75990	1.74890			-0.62504	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06418	0.07149			11.39893	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.03055	0.02609			-14.58851	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05724	0.06418			12.12769	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06163	0.06694			8.60218	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.78260	1.77180			-0.60586	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07897	0.07313			-7.39454	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05637	0.06133			8.79987	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07423	0.06874			-7.40635	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08395	0.07777			-7.36570	0.00000	0.00000	0
29/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05135	0.05597			8.98884	0.00000	0.00000	0
29/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13590	0.13460			-0.95659	0.00000	0.00000	0
29/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13460	0.13420			-0.29718	0.00000	0.00000	2,166
29/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13450	0.13400			-0.37175	0.00000	0.00000	0
29/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13470	0.13230			-1.78174	0.00000	0.00000	0
29/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13440	0.13120			-2.38095	0.00000	0.00000	0
29/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.61990	1.61610			-0.23458	0.00000	0.00000	0
29/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.64290	1.63910			-0.23130	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22246	0.26826			20.58727	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.22894	0.27534			20.26776	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.43500	9.36180			-0.77583	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.12746	0.10006			-21.49839	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.12394	0.09714			-21.62407	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.13107	0.10306			-21.37191	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.21607	0.26126			20.91376	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.17129	0.14950			-12.71797	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55020	9.47640			-0.77276	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
29/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.53109	0.58310			9.79412	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.16869	0.14719			-12.74378	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54593	0.59851			9.63212	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.53849	0.59079			9.71284	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.16613	0.14491			-12.77039	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.32500	0.29515			-9.18387	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.67710	9.60180			-0.77813	0.00000	0.00000	213
29/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.33211	0.30176			-9.13624	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.49501	0.53996			9.08231	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.50790	0.55335			8.94900	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.32854	0.29844			-9.15961	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.50144	0.54664			9.01559	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.84680	0.89996			6.27769	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.79800	9.72150			-0.78077	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.29480	0.27146			-7.91753	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.83931	0.89228			6.31185	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.29231	0.26915			-7.92377	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.85431	0.90765			6.24340	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.29731	0.27378			-7.91236	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.37716	0.35064			-7.03293	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.97406	1.02769			5.50618	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.93050	9.85050			-0.80560	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.96666	1.02014			5.53186	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.37456	0.34819			-7.03939	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.37979	0.35310			-7.02648	0.00000	0.00000	0
29/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.95929	1.01260			5.55770	0.00000	0.00000	0
29/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03600	0.04090			13.61111	0.00000	0.00000	0
29/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31400	1.30910			-0.37291	0.00000	0.00000	0
29/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02600	0.03090			18.84615	0.00000	0.00000	0
29/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01600	0.02090			30.62500	0.00000	0.00000	0
29/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01160	0.01570			35.34483	0.00000	0.00000	0
29/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.31840	1.31430			-0.31098	0.00000	0.00000	0
29/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00160	0.00570			256.25000	0.00000	0.00000	0
29/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00840	0.00430			-48.80952	0.00000	0.00000	0
29/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2019	QUANTO £ /\$ 2019/03/18			Foreign Exchange Future	1.32000	1.32130			0.09848	0.00000	0.00000	5
29/01/2019	QUANTO £ /\$ 2019/06/14			Foreign Exchange Future	1.32580	1.32710			0.09805	0.00000	0.00000	0
29/01/2019	QUANTO £ /\$ 2019/09/16			Foreign Exchange Future	1.33170	1.33310			0.10513	0.00000	0.00000	0
29/01/2019	QUANTO £ /\$ 2019/12/13			Foreign Exchange Future	1.33710	1.33850			0.10470	0.00000	0.00000	0
29/01/2019	QUANTO £ /\$ 2020/03/16			Foreign Exchange Future	1.34300	1.34450			0.11169	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
29/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14740	1.14690			-0.04358	0.00000	0.00000	5
29/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15600	1.15560			-0.03460	0.00000	0.00000	582
29/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16550	1.16500			-0.04290	0.00000	0.00000	0
29/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17430	1.17380			-0.04258	0.00000	0.00000	0
29/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18420	1.18370			-0.04222	0.00000	0.00000	0
29/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12443	0.00328	0.00000	0.00000	0.00000	0
29/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12443	0.97721	0.00000	0.00000	0.00000	0
29/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12443		0.00000	0.00000	0.00000	0
29/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12443	0.00204	0.00000	0.00000	0.00000	0
29/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12443		0.00000	0.00000	0.00000	0
29/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12443	0.00453	0.00000	0.00000	0.00000	0
29/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12443		0.00000	0.00000	0.00000	0
29/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.13071	0.10921			-16.44797	0.00000	0.00000	0
29/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.27147	0.30855			13.65774	0.00000	0.00000	0
29/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.19250	10.13350			-0.57886	0.00000	0.00000	1,200
29/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.12753	0.10644			-16.53195	0.00000	0.00000	0
29/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28503	0.32294			13.30324	0.00000	0.00000	0
29/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.27821	0.31571			13.47890	0.00000	0.00000	0
29/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.13397	0.11205			-16.36349	0.00000	0.00000	0
29/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18040	0.20184			11.88846	0.00000	0.00000	0
29/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.32360	10.26370			-0.58022	0.00000	0.00000	0
29/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.50400	0.46554			-7.62970	0.00000	0.00000	0
29/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.49786	0.45970			-7.66496	0.00000	0.00000	0
29/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18426	0.20600			11.79794	0.00000	0.00000	0
29/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.51018	0.47144			-7.59403	0.00000	0.00000	0
29/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17658	0.19774			11.98115	0.00000	0.00000	0
29/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00750	0.00631			-15.97490	0.00000	0.00000	0
29/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.51550	2.51010			-0.21467	0.00000	0.00000	25,000
29/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00931	0.00796			-14.49781	0.00000	0.00000	0
29/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.21381	0.21786			1.89445	0.00000	0.00000	0
29/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.23200	0.23621			1.81078	0.00000	0.00000	0
29/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00836	0.00709			-15.22420	0.00000	0.00000	0
29/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.22286	0.22699			1.85172	0.00000	0.00000	0
29/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00117	0.00035			-69.83365	0.00000	0.00000	0
29/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.09243	1.09798			0.50762	0.00000	0.00000	0
29/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.42880	2.42240			-0.26350	0.00000	0.00000	0
29/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00110	0.00033			-70.23896	0.00000	0.00000	0
29/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.11230	1.11793			0.50562	0.00000	0.00000	0
29/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.10237	1.10795			0.50669	0.00000	0.00000	0
29/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00123	0.00038			-69.42887	0.00000	0.00000	0
29/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
29/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,464,192</b>	
<b>Option Open Interest</b>											<b>5,368,499</b>	
<b>Total</b>											<b>6,832,691</b>	