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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/01/2019 TO 31/01/2019

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
31/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.00067	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	0.82680	0.49270			-40.40888	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31			Any day expiry	13.61680	13.28270			-2.45359	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.51320	1.84730			22.07888	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.58328	0.91730			57.26683	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.85320	2.18730			18.02828	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.63325	0.96730			52.75264	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.00118	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.33438	0.66730			99.56343	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.38387	0.71730			86.86208	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.61684	0.28270			-54.16937	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
31/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.00670	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.18990	0.51730			172.40624	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.93322	1.26730			35.79869	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.76322	1.09730			43.77163	0.00000	0.00000	0
31/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/13			Any day expiry	13.63790	13.30210			-2.46226	0.00000	0.00000	70
31/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00111	0.00024			-78.09283	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.46321	1.79814			22.89048	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.01569	0.00367			-76.62600	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.30945	0.58356			88.57991	0.00000	0.00000	22,000
31/01/2019	\$ / R 2019/02/15			Any day expiry	13.64110	13.30510			-2.46314	0.00000	0.00000	6
31/01/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.26615	0.52858			98.60167	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.09725	0.02368			-75.64635	0.00000	0.00000	684
31/01/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.11335	0.02882			-74.57369	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.23225	0.48372			108.27902	0.00000	0.00000	684
31/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.72459	1.04857			44.71202	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.08055	0.01866			-76.83506	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.49402	0.77694			57.26928	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/25			Any day expiry	13.65710	13.32040			-2.46538	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.08112	0.02734			-66.29766	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.17451	0.07033			-59.69971	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/26			Any day expiry	13.65880	13.32200			-2.46581	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.26571	0.49833			87.54367	0.00000	0.00000	25,000
31/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.65218	0.94748			45.27841	0.00000	0.00000	250
31/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00598	0.00173			-70.98754	0.00000	0.00000	250
31/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.89288	1.20593			35.06096	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.10847	1.43093			29.09065	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.60957	0.90065			47.75157	0.00000	0.00000	250
31/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00253	0.00078			-69.12789	0.00000	0.00000	250
31/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.20568	0.08824			-57.09981	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/28			Any day expiry	13.66200	13.32510			-2.46596	0.00000	0.00000	5,759
31/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.06418	0.02258			-64.82330	0.00000	0.00000	600
31/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.02047	0.00603			-70.53114	0.00000	0.00000	600
31/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.61398	1.94663			20.61088	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.03488	0.01103			-68.38100	0.00000	0.00000	500
31/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.07157	0.02575			-64.01821	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.97053	2.30568			17.00829	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.24368	0.46314			90.06081	0.00000	0.00000	600
31/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01222	0.03745			206.60871	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.84422	0.53255			-36.91726	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.68438	0.40022			-41.52087	0.00000	0.00000	0
31/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02238	0.07512			235.66692	0.00000	0.00000	500
31/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.06359	0.02381			-62.55227	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/04			Any day expiry	13.66850	13.33140			-2.46625	0.00000	0.00000	74
31/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.73509	1.03241			40.44664	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
31/01/2019	\$ / R 2019/03/05			Any day expiry	13.67010	13.33300			-2.46597	0.00000	0.00000	80
31/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.78050	1.08001			38.37331	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.06060	0.02301			-62.03784	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.17081	0.08068			-52.76556	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/11			Any day expiry	13.67990	13.34240			-2.46712	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.43091	0.67828			57.40574	0.00000	0.00000	27,500
31/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.48888	1.81406			21.84032	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.01878	0.00646			-65.60055	0.00000	0.00000	27,500
31/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.01916	0.00697			-63.60049	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.89277	1.55613			-17.78536	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00073	0.00121			65.64645	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.26580	0.13937			-47.56771	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.30708	1.62187			24.08293	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.86127	2.19105			17.71828	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.23015	0.90624			-26.33058	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.50498	1.82640			21.35767	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.83867	1.12804			34.50311	0.00000	0.00000	7,000
31/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.74183	0.47083			-36.53122	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03763	0.08803			133.97172	0.00000	0.00000	16,000
31/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.11626	0.05512			-52.59053	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.01477	0.00528			-64.23842	0.00000	0.00000	108
31/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.17692	1.48705			26.35076	0.00000	0.00000	4,145
31/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00613	0.00210			-65.74447	0.00000	0.00000	4,145
31/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.91054	3.24817			11.60016	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.94258	1.24010			31.56480	0.00000	0.00000	138,000
31/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.08153	0.03725			-54.30870	0.00000	0.00000	225,780
31/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.31358	2.64826			14.46575	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.07412	0.16051			116.55709	0.00000	0.00000	138,000
31/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.12594	2.45909			15.67114	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.47416	0.26676			-43.74156	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.28653	0.15173			-47.04341	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.28446	0.48357			69.99731	0.00000	0.00000	14,200
31/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.04667	0.01961			-57.97153	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.34888	0.56677			62.45629	0.00000	0.00000	262,812
31/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.41042	3.74819			9.90424	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00055	0.00020			-63.39008	0.00000	0.00000	7,100
31/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00185	0.00157			-15.10158	0.00000	0.00000	10,000
31/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.38242	1.69951			22.93680	0.00000	0.00000	63,500
31/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.61040	3.94822			9.35695	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.70086	0.43772			-37.54532	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.61131	2.94820			12.90094	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.82232	2.15145			18.06065	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.62237	0.37605			-39.57842	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.38893	0.21224			-45.43023	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.33490	0.17964			-46.35915	0.00000	0.00000	0

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31/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.06372	0.02859			-55.13468	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.03012	0.01137			-62.24712	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.13257	0.25708			93.92277	0.00000	0.00000	135,043
31/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.64070	0.91018			42.06143	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.08851	0.04071			-54.00361	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.03597	0.01404			-60.97552	0.00000	0.00000	1,260
31/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.15737	0.29665			88.50460	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02759	0.06418			132.64465	0.00000	0.00000	7,520
31/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.55252	1.87542			20.79816	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.38697	0.61408			58.68869	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.01666	0.00601			-63.95525	0.00000	0.00000	2,000
31/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.25348	0.44031			73.70545	0.00000	0.00000	6,432
31/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.23900	0.12367			-48.25662	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.64040	3.97823			9.28003	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00004	0.00001			-69.26714	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.49206	2.82822			13.48924	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.69130	13.35340			-2.46799	13.46000	13.30960	548,534
31/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.01994	0.00728			-63.49396	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.63864	1.96388			19.84829	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.16727	0.08309			-50.32525	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.52597	0.77969			48.23858	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.63404	1.29926			-20.48784	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00274	0.00586			113.74043	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.17678	0.32706			85.00382	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.41809	0.23046			-44.87748	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.03838	0.01527			-60.22186	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00885	0.02284			158.15365	0.00000	0.00000	721
31/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.22479	0.11548			-48.62762	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.39349	0.62208			58.09320	0.00000	0.00000	721
31/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.39042	3.72819			9.96251	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00172	0.00159			-7.48722	0.00000	0.00000	7,028
31/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.70496	0.98172			39.25895	0.00000	0.00000	7,028
31/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.07761	0.03532			-54.48471	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.91631	1.21192			32.26136	0.00000	0.00000	108
31/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.04822	0.02045			-57.59834	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00184	0.00157			-14.77482	0.00000	0.00000	50
31/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.69091	3.02819			12.53393	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00221	0.00159			-28.22928	0.00000	0.00000	134,750
31/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.19537	1.50621			26.00415	0.00000	0.00000	134,750
31/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00172	0.00159			-7.21392	0.00000	0.00000	2,500
31/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.16992	0.08458			-50.22084	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.51862	0.77118			48.69982	0.00000	0.00000	7,100
31/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.02841	0.01067			-62.44078	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.46711	1.78727			21.82250	0.00000	0.00000	7,100
31/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.27808	0.14667			-47.25635	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
31/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.30677	0.51327			67.31054	0.00000	0.00000	10,000
31/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.89055	3.22817			11.68014	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.01362	0.00485			-64.41605	0.00000	0.00000	3,050
31/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.84178	2.17124			17.88809	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.01308	0.00464			-64.50205	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.91889	0.61758			-32.79012	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.01112	0.00391			-64.82687	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.91982	2.25051			17.22493	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.45428	0.69556			53.11202	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.19558	0.09896			-49.40285	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00336	0.00162			-51.86068	0.00000	0.00000	1,800
31/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.65786	1.98357			19.64668	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00147	0.00273			85.98735	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.19203	1.85461			-15.39312	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.36130	3.02347			-10.05069	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.32450	0.53597			65.16530	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.53348	1.85580			21.01915	0.00000	0.00000	2,500
31/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.01507	0.00540			-64.19144	0.00000	0.00000	20,000
31/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.72132	0.99978			38.60444	0.00000	0.00000	3,000
31/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.01257	0.00445			-64.58665	0.00000	0.00000	721
31/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.02628	0.00980			-62.69024	0.00000	0.00000	720
31/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.08997	0.04144			-53.94076	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.05053	0.11743			132.41353	0.00000	0.00000	15,434
31/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.82893	0.54143			-34.68244	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.18091	0.09082			-49.79934	0.00000	0.00000	100
31/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.78347	2.11188			18.41425	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.40042	3.73819			9.93329	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.20483	2.53870			15.14251	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00984	0.00344			-65.04968	0.00000	0.00000	139,342
31/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.07388	0.03350			-54.65518	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.81126	0.52686			-35.05701	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.89023	1.18385			32.98258	0.00000	0.00000	50
31/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00488	0.00166			-65.99296	0.00000	0.00000	1,906
31/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.64542	0.39391			-38.96870	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00724	0.00249			-65.53154	0.00000	0.00000	10
31/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.14286	0.27336			91.34204	0.00000	0.00000	134,750
31/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.29523	0.49833			68.79752	0.00000	0.00000	2,500
31/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.29576	0.15697			-46.92659	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.25018	0.13017			-47.96752	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00170	0.00161			-5.43855	0.00000	0.00000	41,300
31/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.70925	5.04680			7.16789	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.02897	0.01090			-62.37599	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.28044	3.61818			10.29564	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.03372	0.01291			-61.72984	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00170	0.00162			-4.51951	0.00000	0.00000	10,125

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
31/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.05956	0.13432			125.51594	0.00000	0.00000	1,155
31/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00261	0.00160			-38.92016	0.00000	0.00000	10,000
31/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.08107	0.17265			112.95461	0.00000	0.00000	10,125
31/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.19763	0.35884			81.57270	0.00000	0.00000	22,050
31/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.24360	0.42624			74.97560	0.00000	0.00000	6,570
31/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.02242	1.32519			29.61300	0.00000	0.00000	10,000
31/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.43882	1.75797			22.18159	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.49387	0.28048			-43.20698	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.03656	0.01434			-60.78717	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.13200	0.06358			-51.82974	0.00000	0.00000	2,000
31/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.84721	1.13731			34.24222	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.04901	0.02087			-57.41237	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.34467	1.66064			23.49745	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.44867	0.25005			-44.26821	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.02382	0.00882			-62.98982	0.00000	0.00000	2,785
31/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.22827	0.11748			-48.53642	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.72536	2.05261			18.96675	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.32478	0.17371			-46.51574	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.85577	1.14659			33.98431	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.36770	0.59027			60.52980	0.00000	0.00000	2,100
31/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00170	0.00163			-4.13549	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.95874	6.29661			5.67017	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.01954	0.00712			-63.54813	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.64824	1.97372			19.74707	0.00000	0.00000	262,812
31/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00007			5,990.90909	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.95258	1.61572			-17.25187	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00128	0.00232			81.84526	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.87295	1.16520			33.47751	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08425	0.03860			-54.18892	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.95556	0.64949			-32.03042	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02426	0.05609			131.19482	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.02478	0.00920			-62.87134	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.41214	0.22671			-44.99264	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.18084	0.33331			84.31120	0.00000	0.00000	20,000
31/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.77377	2.10200			18.50448	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.11262	0.05318			-52.77633	0.00000	0.00000	250
31/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.19155	0.86925			-27.04927	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01025	0.02585			152.09754	0.00000	0.00000	720
31/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.21135	0.10782			-48.98239	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.42005	0.65442			55.79770	0.00000	0.00000	720
31/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.48961	0.73742			50.61404	0.00000	0.00000	29,200
31/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00172	0.00159			-7.34798	0.00000	0.00000	99,824
31/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.81039	4.14782			8.85552	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00169	0.00122			-27.76793	0.00000	0.00000	16,000
31/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.10402	0.04864			-53.23343	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
31/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.76272	1.04525			37.04238	0.00000	0.00000	139,342
31/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.97854	2.31004			16.75459	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.44243	2.77823			13.74866	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00373	0.00163			-56.34680	0.00000	0.00000	138,000
31/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03996	0.09346			133.87856	0.00000	0.00000	139,342
31/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.54885	0.32051			-41.60337	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.10755	0.21711			101.86240	0.00000	0.00000	225,407
31/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.04744	0.02003			-57.78422	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.18614	1.49663			26.17648	0.00000	0.00000	10,010
31/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.05497	0.02412			-56.11881	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.10367	1.41072			27.82109	0.00000	0.00000	24,325
31/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.33043	3.66819			10.14150	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00173	0.00159			-8.34248	0.00000	0.00000	262,812
31/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.54040	3.87821			9.54149	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.30987	4.64706			7.82344	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00117	0.00046			-61.25490	0.00000	0.00000	14,200
31/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.45767	1.77750			21.94122	0.00000	0.00000	99,824
31/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.02527	0.00940			-62.81198	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.52397	1.84600			21.13103	0.00000	0.00000	41,300
31/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00174	0.00158			-9.05903	0.00000	0.00000	63,500
31/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.27044	3.60818			10.32704	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00174	0.00158			-9.20471	0.00000	0.00000	12,600
31/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.36120	0.19532			-45.92450	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.21990	0.39192			78.22555	0.00000	0.00000	10,000
31/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.14564	2.47899			15.53596	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00694	0.00239			-65.58647	0.00000	0.00000	135,043
31/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.33526	1.65094			23.64146	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.29379	2.62833			14.58471	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00509	0.00173			-65.95356	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.16771	1.47747			26.52703	0.00000	0.00000	135,043
31/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.09297	0.04294			-53.81261	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.82167	1.10954			35.03461	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.15852	1.46791			26.70544	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.04982	0.02131			-57.22681	0.00000	0.00000	2,000
31/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.68063	0.95475			40.27435	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.12193	0.05815			-52.30831	0.00000	0.00000	750
31/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.08707	0.03999			-54.06553	0.00000	0.00000	6,332
31/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.58115	1.90487			20.47359	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.02245	0.00827			-63.16291	0.00000	0.00000	1,500
31/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00521	0.01265			142.86482	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/27			Any day expiry	13.70590	13.36750			-2.46901	0.00000	0.00000	3,731
31/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.25278	0.13816			-45.34411	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.42688	0.65066			52.42276	0.00000	0.00000	32,000
31/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.50111	1.17015			-22.04761	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.21397	0.11500			-46.25626	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
31/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.50807	0.74750			47.12388	0.00000	0.00000	65,000
31/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.10519	0.05233			-50.24561	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.89929	1.18483			31.75288	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.06882	0.14070			104.45924	0.00000	0.00000	500
31/01/2019	\$ / R 2019/03/29			Any day expiry	13.70910	13.37060			-2.46916	0.00000	0.00000	3,860
31/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.04828	1.34278			28.09310	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.08738	0.04338			-50.35819	0.00000	0.00000	500
31/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.12806	0.06539			-48.93761	0.00000	0.00000	600
31/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.15752	0.08231			-47.74688	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.46307	0.27183			-41.29835	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.77792	0.51130			-34.27290	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.09522	2.42440			15.71107	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01432	0.00500			-65.09091	0.00000	0.00000	250
31/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.81896	1.09479			33.68056	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.74780	2.06967			18.41566	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.02690	0.01027			-61.82998	0.00000	0.00000	250
31/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.16876	0.08888			-47.33040	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.65966	0.91828			39.20591	0.00000	0.00000	250
31/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.69842	0.96171			37.69766	0.00000	0.00000	250
31/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.20397	0.35123			72.19564	0.00000	0.00000	600
31/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.42557	0.64609			51.81681	0.00000	0.00000	0
31/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.26467	0.14669			-44.57628	0.00000	0.00000	600
31/01/2019	\$ / R 2019/04/02			Any day expiry	13.71570	13.37700			-2.46943	0.00000	0.00000	55
31/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.08477	0.16476			94.36546	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.75047	0.49176			-34.47289	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.37248	0.57257			53.71964	0.00000	0.00000	100
31/01/2019	\$ / R 2019/04/05			Any day expiry	13.72060	13.38180			-2.46928	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.78746	1.05329			33.75749	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.15806	0.08509			-46.16750	0.00000	0.00000	100
31/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.33308	0.19437			-41.64435	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.61838	0.85589			38.40852	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/15			Any day expiry	13.73690	13.39800			-2.46708	0.00000	0.00000	260
31/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.24528	0.14389			-41.33602	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/26			Any day expiry	13.75480	13.41570			-2.46532	0.00000	0.00000	349
31/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.38823	1.68162			21.13438	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.10303	0.05732			-44.36149	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.28676	0.17707			-38.25096	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/29			Any day expiry	13.75970	13.42060			-2.46444	0.00000	0.00000	15
31/01/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.63706	0.86647			36.01133	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.90908	2.22018			16.29621	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.24073	2.55977			14.23830	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.13556	0.07890			-41.79255	0.00000	0.00000	500
31/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.11349	0.19295			70.00812	0.00000	0.00000	3,000
31/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.55214	0.35991			-34.81544	0.00000	0.00000	2,500
31/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.26462	0.16238			-38.63793	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
31/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09611	0.16496			71.62804	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/30			Any day expiry	13.76140	13.42220			-2.46487	0.00000	0.00000	319
31/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.21416	1.49670			23.27102	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.87489	0.61515			-29.68900	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.06048	0.03238			-46.45306	0.00000	0.00000	250
31/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04213	0.02197			-47.84760	0.00000	0.00000	250
31/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.73979	0.98123			32.63685	0.00000	0.00000	250
31/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.28074	0.42771			52.35056	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.70322	0.94018			33.69590	0.00000	0.00000	250
31/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.93751	0.66716			-28.83749	0.00000	0.00000	0
31/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.25119	0.15343			-38.91782	0.00000	0.00000	0
31/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.34440	0.22731			-33.99691	0.00000	0.00000	0
31/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15500	0.23689			52.83137	0.00000	0.00000	500
31/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19583	0.29499			50.63502	0.00000	0.00000	0
31/01/2019	\$ / R 2019/05/31			Any day expiry	13.81400	13.47320			-2.46706	0.00000	0.00000	264
31/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.78040	1.00411			28.66691	0.00000	0.00000	250
31/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.06978	2.37217			14.60975	0.00000	0.00000	0
31/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.09378	0.05537			-40.95879	0.00000	0.00000	250
31/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.35936	0.23801			-33.76745	0.00000	0.00000	0
31/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.74536	0.96481			29.44259	0.00000	0.00000	250
31/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.40567	2.71720			12.95002	0.00000	0.00000	0
31/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.06967	0.04040			-42.00786	0.00000	0.00000	250
31/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.96900	0.71009			-26.71951	0.00000	0.00000	0
31/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.37739	1.65010			19.79905	0.00000	0.00000	0
31/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.86983	0.62819			-27.78046	0.00000	0.00000	0
31/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.18139	0.11330			-37.53868	0.00000	0.00000	500
31/01/2019	\$ / R 2019/06/03			Any day expiry	13.81910	13.47820			-2.46688	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03252	0.04249			30.68683	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.71162	1.38069			-19.33389	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/04			Any day expiry	13.82080	13.47990			-2.46657	0.00000	0.00000	74
31/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.97506	1.21715			24.82907	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.28586	0.18705			-34.56397	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.35230	0.23688			-32.76076	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.15156	2.81097			-10.80685	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.02473	0.76233			-25.60738	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21036	0.30826			46.54117	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11265	0.16823			49.33441	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.84690	0.61556			-27.31635	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.47553	0.32746			-31.13713	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.18597	2.48647			13.74661	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17216	0.25376			47.40220	0.00000	0.00000	165,703
31/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.33601	0.22511			-33.00606	0.00000	0.00000	30
31/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.63010	0.82552			31.01429	0.00000	0.00000	143,900
31/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.07683	1.32217			22.78420	0.00000	0.00000	8,203
31/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.12938	0.07938			-38.64750	0.00000	0.00000	39,589

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.28039	0.18544			-33.86280	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.14454	0.08937			-38.16719	0.00000	0.00000	145,182
31/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.67497	0.87688			29.91364	0.00000	0.00000	39,589
31/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.76176	0.97515			28.01275	0.00000	0.00000	13,600
31/01/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.86709	1.09251			25.99673	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.25265	0.36400			44.07175	0.00000	0.00000	4,582
31/01/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.40516	0.55628			37.29858	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.88153	1.10848			25.74451	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.83800	13.49640			-2.46856	13.59870	13.46180	104,633
31/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.03825	1.28025			23.30838	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.29625	0.19665			-33.62012	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.60635	1.28373			-20.08364	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04835	0.06733			39.27439	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.22748	1.48461			20.94739	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.24548	0.16101			-34.41142	0.00000	0.00000	30,000
31/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.10397	0.06287			-39.53333	0.00000	0.00000	911
31/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.91801	1.14871			25.12983	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.25975	2.56248			13.39633	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.09775	0.05888			-39.76911	0.00000	0.00000	20
31/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.46810	0.32192			-31.22786	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.09239	1.33904			22.57917	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.64887	1.92787			16.92079	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.16687	0.10427			-37.51441	0.00000	0.00000	1,980
31/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.44297	0.30328			-31.53507	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.35509	0.23891			-32.71962	0.00000	0.00000	1,050
31/01/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.37555	1.64129			19.31913	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.21355	0.13769			-35.52149	0.00000	0.00000	20,000
31/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.87430	1.10048			25.87039	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00356	0.00457			28.56018	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16673	0.24593			47.49588	0.00000	0.00000	911
31/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.91836	0.67466			-26.53600	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.20065	0.91463			-23.82234	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24890	0.35916			44.29759	0.00000	0.00000	30,000
31/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.61753	0.81106			31.33982	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.01016	0.75016			-25.73793	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.51440	0.35664			-30.66934	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.45979	1.72977			18.49479	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.28483	0.18857			-33.79362	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.93138	2.22298			15.09792	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.80654	2.09297			15.85544	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.39976	0.27155			-32.07226	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.84065	0.61040			-27.38967	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.38427	0.26018			-32.29248	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.09361	0.14118			50.81377	0.00000	0.00000	1,050
31/01/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.64316	0.45268			-29.61619	0.00000	0.00000	700

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
31/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.34953	0.23488			-32.80233	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.34678	0.23289			-32.84304	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.88878	1.11649			25.62003	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.07613	2.37303			14.30078	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.11413	0.06943			-39.16576	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.85092	2.13925			15.57804	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.13892	0.08565			-38.34246	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.53524	0.37218			-30.46450	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.52724	0.70578			33.86339	0.00000	0.00000	25,000
31/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.55640	0.74024			33.04064	0.00000	0.00000	5,035
31/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.91344	2.20433			15.20261	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.13144	0.08073			-38.58018	0.00000	0.00000	5,035
31/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.19779	0.12617			-36.20781	0.00000	0.00000	1,500
31/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.15065	4.47306			7.76752	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02865	0.00946			-66.99541	0.00000	0.00000	8,203
31/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.34325	2.64832			13.01940	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.09125	0.05472			-40.02731	0.00000	0.00000	6,800
31/01/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.56839	0.75420			32.68989	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.50639	0.35060			-30.76544	0.00000	0.00000	100
31/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.15841	2.45804			13.88181	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.10641	0.06444			-39.44319	0.00000	0.00000	6,800
31/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.79627	1.01378			27.31594	0.00000	0.00000	1,282
31/01/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.28161	0.98758			-22.94225	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.41932	3.73804			9.32130	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/20			Any day expiry	13.84830	13.50640			-2.46890	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04762	0.02444			-48.66919	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.15090	1.39943			21.59419	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.27920	0.18583			-33.44251	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.09336	0.05693			-39.01813	0.00000	0.00000	250
31/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.12071	0.07474			-38.08083	0.00000	0.00000	250
31/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.77658	0.98410			26.72239	0.00000	0.00000	250
31/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.52401	1.79047			17.48414	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/28			Any day expiry	13.86200	13.51960			-2.47006	0.00000	0.00000	359
31/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.42260	0.29180			-30.95207	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.81060	1.02220			26.10366	0.00000	0.00000	250
31/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.55136	2.85733			11.99255	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.21871	2.51514			13.36055	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.43858	0.30370			-30.75383	0.00000	0.00000	0
31/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.21601	0.14007			-35.15655	0.00000	0.00000	500
31/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18796	0.26969			43.48226	0.00000	0.00000	500
31/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.04996	0.78929			-24.82662	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/01			Any day expiry	13.86710	13.52460			-2.46987	0.00000	0.00000	55
31/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.25044	0.35416			41.41426	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.92754	0.68876			-25.74369	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/03			Any day expiry	13.87050	13.52800			-2.46927	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
31/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.66096	2.96780			11.53148	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.09146	0.05580			-38.98348	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.77931	0.56737			-27.19552	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.35881	0.48937			36.38820	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.84060	1.03961			23.67500	0.00000	0.00000	250
31/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.22213	0.30203			35.96908	0.00000	0.00000	500
31/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.25404	0.16988			-33.13158	0.00000	0.00000	500
31/01/2019	\$ / R 2019/07/31			Any day expiry	13.91810	13.57510			-2.46442	0.00000	0.00000	26
31/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.14023	0.87713			-23.07455	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.67594	1.93477			15.44391	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.50870	0.36471			-28.30524	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.52562	0.37775			-28.13359	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.70275	3.00218			11.07887	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.12085	0.07728			-36.04992	0.00000	0.00000	250
31/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.37318	2.66203			12.17116	0.00000	0.00000	0
31/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.15128	0.09713			-35.79797	0.00000	0.00000	250
31/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.80752	1.00265			24.16309	0.00000	0.00000	250
31/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.98345	0.74673			-24.07096	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/01			Any day expiry	13.91980	13.57680			-2.46412	0.00000	0.00000	55
31/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.30365	0.40993			34.99806	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	1.00879	1.22071			21.00733	0.00000	0.00000	3,147
31/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.15061	0.09863			-34.51716	0.00000	0.00000	3,147
31/01/2019	\$ / R 2019/08/13			Any day expiry	13.94040	13.59710			-2.46263	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.46919	0.33781			-28.00141	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.56021	2.85153			11.37844	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87531	3.17282			10.34703	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.53798	2.82331			11.24214	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.21737	0.95265			-21.74500	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/30			Any day expiry	13.96950	13.62570			-2.46108	0.00000	0.00000	65
31/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.14481	0.09852			-31.96711	0.00000	0.00000	250
31/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.17748	0.11901			-32.94738	0.00000	0.00000	250
31/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.83266	1.01998			22.49611	0.00000	0.00000	250
31/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.24787	0.32695			31.90508	0.00000	0.00000	500
31/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.58463	0.43185			-26.13295	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.86513	1.05615			22.08002	0.00000	0.00000	250
31/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.60216	0.44568			-25.98713	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.83302	2.09001			14.02009	0.00000	0.00000	0
31/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.28252	0.19571			-30.72617	0.00000	0.00000	500
31/01/2019	\$ / R 2019/09/02			Any day expiry	13.97470	13.63080			-2.46088	0.00000	0.00000	55
31/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.35086	0.46048			31.24240	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.03556	0.80128			-22.62377	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/04			Any day expiry	13.97810	13.63420			-2.46028	0.00000	0.00000	74
31/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.15952	1.37810			18.85117	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.46762	0.34230			-26.79918	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.04981	0.02564			-48.53133	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/01/2019	\$ / R 2019/09/05			Any day expiry	13.97990	13.63590			-2.46068	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	5.06991	5.38974			6.30832	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.25846	0.18025			-30.26044	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.73199	0.55375			-24.34993	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.36461	3.66867			9.03685	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.25661	2.91387			-10.52449	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.86779	2.12195			13.60732	0.00000	0.00000	2,571
31/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10465	0.06720			-35.78978	0.00000	0.00000	2,571
31/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.75635	4.06519			8.22178	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.92886	1.12160			20.74950	0.00000	0.00000	33,151
31/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08064	0.04520			-43.94984	0.00000	0.00000	1,200
31/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07255	0.04010			-44.72672	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.77519	0.95066			22.63513	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.75731	0.57421			-24.17807	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.34699	0.45199			30.25974	0.00000	0.00000	3,900
31/01/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.00000	0.69769			100.00000	0.00000	0.00000	2,000
31/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.43159	0.55466			28.51477	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.99890	13.65440			-2.46091	13.74020	13.66780	14,327
31/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.63285	1.33034			-18.52670	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13395	0.17594			31.34408	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.12956	2.39585			12.50436	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.13351	0.09307			-30.29298	0.00000	0.00000	800
31/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00771	0.00947			22.80397	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.95851	4.26679			7.78791	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10741	0.07119			-33.71651	0.00000	0.00000	2,700
31/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.48101	0.35541			-26.11021	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.20211	1.42101			18.21041	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.30669	0.21635			-29.45754	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.63944	0.47921			-25.05913	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.85054	1.03481			21.66387	0.00000	0.00000	2,700
31/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.66841	0.82981			24.14610	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.00000	0.65209			100.00000	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.38183	4.68725			6.97024	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09073	0.05165			-43.06991	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.70309	0.86935			23.64741	0.00000	0.00000	800
31/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.85950	2.11324			13.64529	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.03575	4.34280			7.60811	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11525	0.07959			-30.94359	0.00000	0.00000	5,000
31/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.59776	0.44600			-25.38896	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.55174	4.86080			6.78992	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.70365	5.01570			6.63423	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.68409	0.51506			-24.70909	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.71993	1.96653			14.33782	0.00000	0.00000	5,000
31/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.36666	5.68929			6.01162	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.09589	0.85639			-21.85446	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
31/01/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.71963	0.54380			-24.43276	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.42704	0.54927			28.62177	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.98049	0.75906			-22.58379	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.97507	0.75447			-22.62405	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.30840	0.21764			-29.43054	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.33883	0.24093			-28.89315	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.74175	5.05451			6.59598	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07065	0.03891			-44.92020	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04556	0.02369			-48.01522	0.00000	0.00000	33,151
31/01/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.72073	0.88940			23.40339	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.66512	0.49979			-24.85746	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.80622	0.98539			22.22332	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.98594	0.76367			-22.54415	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.43617	0.56007			28.40608	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.65890	0.49784			-24.44382	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.67698	0.51237			-24.31590	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.96833	2.22450			13.01431	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/30			Any day expiry	14.02320	13.67800			-2.46164	0.00000	0.00000	53
31/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.20424	0.14254			-30.21273	0.00000	0.00000	250
31/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.68104	2.96454			10.57398	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.85378	1.03437			21.15133	0.00000	0.00000	250
31/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	3.03695	3.33287			9.74399	0.00000	0.00000	0
31/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.17015	0.12087			-28.96322	0.00000	0.00000	250
31/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.88570	1.06984			20.79026	0.00000	0.00000	250
31/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.31153	0.22250			-28.57966	0.00000	0.00000	500
31/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.27113	0.34859			28.56887	0.00000	0.00000	500
31/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.29433	1.02659			-20.68564	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.39162	0.50341			28.54547	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/02			Any day expiry	14.02680	13.68140			-2.46243	0.00000	0.00000	55
31/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.08842	0.85481			-21.46337	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.22749	0.16551			-27.24463	0.00000	0.00000	250
31/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.87285	1.04889			20.16841	0.00000	0.00000	250
31/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.19445	0.14320			-26.35441	0.00000	0.00000	250
31/01/2019	\$ / R 2019/10/31			Any day expiry	14.07820	13.73010			-2.47262	0.00000	0.00000	108
31/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.75105	0.57899			-22.90917	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.12703	2.38483			12.12007	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.33523	0.24493			-26.93714	0.00000	0.00000	500
31/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.73250	0.56384			-23.02559	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.90430	1.08374			19.84271	0.00000	0.00000	250
31/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.43746	0.55351			26.52861	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.12566	0.89361			-20.61432	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.37176	1.10094			-19.74236	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.29356	0.37084			26.32632	0.00000	0.00000	500
31/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.84929	3.13541			10.04181	0.00000	0.00000	0
31/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.20625	3.50310			9.25861	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
31/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.92115	1.09528			18.90413	0.00000	0.00000	250
31/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.44140	1.16816			-18.95624	0.00000	0.00000	0
31/01/2019	\$ / R 2019/11/29			Any day expiry	14.12810	13.77840			-2.47521	0.00000	0.00000	0
31/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.79925	0.62368			-21.96632	0.00000	0.00000	0
31/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.81822	0.63935			-21.86080	0.00000	0.00000	0
31/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.31330	0.38976			24.40642	0.00000	0.00000	500
31/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.34918	3.64589			8.85930	0.00000	0.00000	0
31/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.21728	0.16429			-24.38678	0.00000	0.00000	250
31/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.99159	3.27882			9.60107	0.00000	0.00000	0
31/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.24969	0.18722			-25.02068	0.00000	0.00000	250
31/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.89012	1.06095			19.19167	0.00000	0.00000	250
31/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.26019	2.51790			11.40211	0.00000	0.00000	0
31/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.35829	0.26630			-25.67447	0.00000	0.00000	500
31/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.17410	0.94149			-19.81177	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/02			Any day expiry	14.13330	13.78330			-2.47642	0.00000	0.00000	55
31/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.48080	0.59819			24.41564	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.32098	1.53109			15.90595	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/04			Any day expiry	14.13690	13.78660			-2.47791	0.00000	0.00000	321
31/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.61788	0.47769			-22.68841	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.96845	3.25333			9.59689	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.06842	2.31577			11.95811	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.22656	0.17283			-23.71676	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.41929	0.31582			-24.67803	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.15270	13.80150			-2.48151	0.00000	0.00000	10,100
31/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.08670	0.86826			-20.10051	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.59400	0.72676			22.35181	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.32351	2.00301			-13.79409	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06081	0.09151			50.46930	0.00000	0.00000	1,000
31/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.41747	0.31437			-24.69504	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.08477	2.33287			11.90090	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.27115	0.20483			-24.45926	0.00000	0.00000	1,351
31/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.42112	0.31727			-24.66178	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.45386	3.75133			8.61262	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.07659	2.32432			11.92958	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.92057	6.24333			5.45143	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07327	0.04483			-38.81913	0.00000	0.00000	2,000
31/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.90194	0.71106			-21.16321	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.81924	0.97956			19.56955	0.00000	0.00000	1,351
31/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.49875	3.79572			8.48771	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.40701	2.66638			10.77569	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/31			Any day expiry	14.18440	13.83110			-2.49076	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.24315	0.18682			-23.16881	0.00000	0.00000	250
31/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.27389	0.21039			-23.18382	0.00000	0.00000	250
31/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.90583	1.07223			18.36954	0.00000	0.00000	250
31/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.38141	0.28748			-24.62665	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.87083	0.68715			-21.09320	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.93643	1.10605			18.11275	0.00000	0.00000	250
31/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.13949	3.42929			9.23085	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.89023	0.70333			-20.99481	0.00000	0.00000	0
31/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.33248	0.40837			22.82506	0.00000	0.00000	500
31/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.51688	1.23947			-18.28832	0.00000	0.00000	0
31/01/2019	\$ / R 2020/01/02			Any day expiry	14.18790	13.83440			-2.49156	0.00000	0.00000	55
31/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.52256	0.64164			22.78736	0.00000	0.00000	0
31/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.22046	0.98604			-19.20770	0.00000	0.00000	0
31/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.56194	0.68116			21.21551	0.00000	0.00000	0
31/01/2019	\$ / R 2020/01/31			Any day expiry	14.23880	13.88540			-2.48195	0.00000	0.00000	55
31/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.26074	1.02656			-18.57480	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/02			Any day expiry	14.29330	13.93960			-2.47459	0.00000	0.00000	55
31/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.60509	0.72525			19.85894	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.30839	1.07485			-17.84907	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.83525	0.98010			17.34293	0.00000	0.00000	1,000
31/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.32298	0.25745			-20.29010	0.00000	0.00000	1,000
31/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.62743	0.49693			-20.79977	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.63183	0.50072			-20.75086	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.31790	13.96410			-2.47103	0.00000	0.00000	4,566
31/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.92393	2.14662			11.57479	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.48404	2.16369			-12.89653	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.07614	0.10959			43.92568	0.00000	0.00000	1,000
31/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.14315	0.93420			-18.27797	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.73508	4.02335			7.71780	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.93953	2.16283			11.51290	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.62963	0.49882			-20.77525	0.00000	0.00000	0
31/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.93173	2.15472			11.54375	0.00000	0.00000	0
31/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.35582	1.12293			-17.17681	0.00000	0.00000	0
31/01/2019	\$ / R 2020/04/02			Any day expiry	14.34780	13.99390			-2.46658	0.00000	0.00000	55
31/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.64802	0.76903			18.67446	0.00000	0.00000	0
31/01/2019	\$ / R 2020/04/29			Any day expiry	14.39530	14.04120			-2.45983	0.00000	0.00000	55
31/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.68698	0.80886			17.74151	0.00000	0.00000	0
31/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.39228	1.16006			-16.67903	0.00000	0.00000	0
31/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.72837	0.85029			16.73870	0.00000	0.00000	0
31/01/2019	\$ / R 2020/06/02			Any day expiry	14.45750	14.10280			-2.45340	0.00000	0.00000	1,055
31/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.44587	1.21309			-16.09960	0.00000	0.00000	0
31/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.61323	1.80359			11.79969	0.00000	0.00000	0
31/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.47580	14.12100			-2.45099	0.00000	0.00000	0
31/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.91903	0.75459			-17.89312	0.00000	0.00000	0
31/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.60620	1.79608			11.82166	0.00000	0.00000	0
31/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.91608	0.75210			-17.90022	0.00000	0.00000	0
31/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.92200	0.75708			-17.88726	0.00000	0.00000	0
31/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.62028	1.81110			11.77690	0.00000	0.00000	0
31/01/2019	\$ / R 2020/07/28			Any day expiry	14.56030	14.20460			-2.44294	0.00000	0.00000	84,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.76206	1.95380			10.88182	0.00000	0.00000	0
31/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.95236	0.78840			-17.21576	0.00000	0.00000	0
31/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.05545	0.88404			-16.24041	0.00000	0.00000	0
31/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75095	1.93138			10.30444	0.00000	0.00000	0
31/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.65150	14.30010			-2.39839	0.00000	0.00000	0
31/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.74395	1.92394			10.32082	0.00000	0.00000	0
31/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.05245	0.88148			-16.24537	0.00000	0.00000	0
31/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.04946	0.87892			-16.25028	0.00000	0.00000	0
31/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.75796	1.93882			10.28809	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.51130	0.76270			49.16769	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.17533	0.08765			-50.01112	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.69130	13.35340			-2.46799	0.00000	0.00000	422
31/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.17260	0.08610			-50.11661	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.50403	0.75425			49.64276	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.16992	0.08458			-50.22081	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.51862	0.77118			48.69984	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.34678	0.23289			-32.84306	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.83800	13.49640			-2.46856	0.00000	0.00000	10
31/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.35230	0.23688			-32.76077	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.87430	1.10048			25.87039	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.88878	1.11649			25.62002	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.34953	0.23488			-32.80232	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.88153	1.10848			25.74452	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.48363	0.35746			-26.08867	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	13.99890	13.65440			-2.46091	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.48897	0.36158			-26.05245	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.18007	1.39718			18.39804	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.19473	1.41306			18.27415	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.48627	0.35951			-26.06780	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.18737	1.40511			18.33790	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.78994	0.94705			19.88920	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.92684	0.73211			-21.01020	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.15270	13.80150			-2.48151	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.92264	0.72855			-21.03606	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.78414	0.94061			19.95436	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.91846	0.72502			-21.06184	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.79576	0.95352			19.82435	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.88674	0.71355			-19.53117	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.25549	1.43667			14.43075	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.31790	13.96410			-2.47103	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.24884	1.42945			14.46217	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.88339	0.71077			-19.54090	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.89010	0.71634			-19.52134	0.00000	0.00000	0
31/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.24220	1.42224			14.49367	0.00000	0.00000	0
31/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.98176	1.38040			40.60408	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
31/01/2019	£ / R 2019/01/31			Any day expiry	17.80830	17.40960			-2.23884	0.00000	0.00000	0
31/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.18386	0.36926			100.83050	0.00000	0.00000	0
31/01/2019	£ / R 2019/02/28			Any day expiry	17.89290	17.49020			-2.25061	0.00000	0.00000	47
31/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.40676	0.18946			-53.42366	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01770	0.00744			-57.94207	0.00000	0.00000	500
31/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.23687	0.11560			-51.19659	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.94830	17.54390			-2.25314	17.70450	17.50030	398,074
31/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.06260	0.02370			-62.14909	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.30430	1.66980			28.02219	0.00000	0.00000	1,000
31/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.24561	2.64205			17.65387	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.01391	0.00595			-57.23106	0.00000	0.00000	1,500
31/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.57857	0.86170			48.93576	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00306	0.00227			-25.67188	0.00000	0.00000	500
31/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.06940	2.46354			19.04626	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.59224	0.87808			48.26367	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.34593	0.18110			-47.64969	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.39763	0.63720			60.24711	0.00000	0.00000	500
31/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.49476	3.89837			11.54915	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.13619	1.48986			31.12729	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.08449	0.03376			-60.04550	0.00000	0.00000	2,500
31/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.23369	0.11377			-51.31362	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.58539	0.86987			48.59765	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.23054	0.11198			-51.42889	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.47653	0.71898			50.87583	0.00000	0.00000	0
31/01/2019	£ / R 2019/03/29			Any day expiry	17.98210	17.57670			-2.25446	0.00000	0.00000	80
31/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.36863	0.20568			-44.20609	0.00000	0.00000	0
31/01/2019	£ / R 2019/04/15			Any day expiry	18.03380	17.62770			-2.25188	0.00000	0.00000	43
31/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.51795	0.74872			44.55517	0.00000	0.00000	0
31/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.44175	0.26642			-39.68938	0.00000	0.00000	0
31/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.53652	0.75890			41.44849	0.00000	0.00000	0
31/01/2019	£ / R 2019/04/26			Any day expiry	18.06720	17.66070			-2.24993	0.00000	0.00000	120
31/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.49372	0.30960			-37.29233	0.00000	0.00000	0
31/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.90841	1.15223			26.83939	0.00000	0.00000	0
31/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.50222	0.33423			-33.44909	0.00000	0.00000	0
31/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.22020	17.80930			-2.25519	17.95350	17.95350	5,764
31/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.49861	0.33153			-33.51040	0.00000	0.00000	0
31/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.90202	1.14493			26.92958	0.00000	0.00000	0
31/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.49503	0.32884			-33.57222	0.00000	0.00000	0
31/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.91483	1.15954			26.74896	0.00000	0.00000	0
31/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.76852	0.56640			-26.29885	0.00000	0.00000	0
31/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.06634	1.28141			20.16909	0.00000	0.00000	0
31/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.51610	18.09820			-2.25695	18.09720	18.09720	15,609
31/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.76461	0.56322			-26.34000	0.00000	0.00000	0
31/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.07851	1.29501			20.07396	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
31/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.07242	1.28820			20.12179	0.00000	0.00000	0
31/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.77244	0.56961			-26.25824	0.00000	0.00000	0
31/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.66816	0.50347			-24.64917	0.00000	0.00000	0
31/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.82200	2.08777			14.58691	0.00000	0.00000	0
31/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.79890	18.36790			-2.29269	0.00000	0.00000	12,690
31/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.66544	0.50126			-24.67227	0.00000	0.00000	0
31/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.83654	2.10336			14.52836	0.00000	0.00000	0
31/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.82926	2.09557			14.55797	0.00000	0.00000	0
31/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.67090	0.50567			-24.62768	0.00000	0.00000	0
31/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.85672	0.66983			-21.81477	0.00000	0.00000	0
31/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.10160	18.66180			-2.30242	0.00000	0.00000	0
31/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.86247	0.67463			-21.77916	0.00000	0.00000	0
31/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.05087	2.30283			12.28559	0.00000	0.00000	0
31/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.06512	2.31803			12.24664	0.00000	0.00000	0
31/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.85959	0.67223			-21.79655	0.00000	0.00000	0
31/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.05799	2.31043			12.26627	0.00000	0.00000	0
31/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01549	0.01365			-11.83260	0.00000	0.00000	0
31/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12530	0.12340			-1.51636	0.00000	0.00000	10,000
31/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00019	0.00025			36.54685	0.00000	0.00000	0
31/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00711	0.00583			-17.95064	0.00000	0.00000	0
31/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00690	0.00836			21.25769	0.00000	0.00000	0
31/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00181	0.00243			34.42485	0.00000	0.00000	0
31/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00220	0.00176			-19.72688	0.00000	0.00000	0
31/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00551	0.00437			-20.71159	0.00000	0.00000	0
31/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00321	0.00358			11.57437	0.00000	0.00000	0
31/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12760	0.12560			-1.56740	0.00000	0.00000	0
31/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00248	0.00182			-26.53568	0.00000	0.00000	0
31/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01488	0.01622			9.01415	0.00000	0.00000	0
31/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00791	0.00877			10.83742	0.00000	0.00000	0
31/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01081	0.00918			-15.07315	0.00000	0.00000	0
31/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00494	0.00398			-19.42699	0.00000	0.00000	0
31/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13010	0.12800			-1.61414	0.00000	0.00000	0
31/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01389	0.01211			-12.82812	0.00000	0.00000	0
31/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00379	0.00411			8.39696	0.00000	0.00000	0
31/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00837	0.00909			8.58997	0.00000	0.00000	0
31/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01484	0.01598			7.69105	0.00000	0.00000	0
31/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00847	0.00709			-16.29322	0.00000	0.00000	0
31/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00856	0.00920			7.51651	0.00000	0.00000	0
31/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01655	0.01474			-10.93118	0.00000	0.00000	0
31/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13250	0.13040			-1.58491	0.00000	0.00000	0
31/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01106	0.00960			-13.17450	0.00000	0.00000	0
31/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00405	0.00434			7.18219	0.00000	0.00000	0
31/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00726	0.00618			-14.91789	0.00000	0.00000	0
31/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01476	0.01578			6.88589	0.00000	0.00000	0
31/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02182	0.02310			5.86732	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
31/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13520	0.13300			-1.62722	0.00000	0.00000	0
31/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00980	0.00856			-12.57990	0.00000	0.00000	0
31/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01460	0.01556			6.62949	0.00000	0.00000	0
31/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00702	0.00610			-13.10753	0.00000	0.00000	0
31/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01381	0.01222			-11.47176	0.00000	0.00000	0
31/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00861	0.00922			7.15875	0.00000	0.00000	0
31/01/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.31392	0.53661			70.94054	0.00000	0.00000	0
31/01/2019	€ / R 2019/02/20			Any day expiry	15.60500	15.30790			-1.90388	0.00000	0.00000	0
31/01/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.11892	0.04451			-62.57047	0.00000	0.00000	0
31/01/2019	€ / R 2019/02/28			Any day expiry	15.63030	15.33270			-1.90399	0.00000	0.00000	29
31/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.31531	0.52014			64.96064	0.00000	0.00000	0
31/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.17561	0.08284			-52.82877	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.66287	1.94970			17.24895	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.50225	0.71601			42.55967	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.25784	0.41483			60.88775	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.15437	0.08370			-45.77867	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.59777	0.82522			38.05113	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.68900	15.38990			-1.90643	15.52300	15.35960	143,448
31/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.19125	0.10591			-44.62331	0.00000	0.00000	650
31/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.15201	0.08230			-45.85735	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.61301	0.84240			37.42092	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.02187	0.00960			-56.12199	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.34684	0.20473			-40.97216	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.60537	0.83380			37.73441	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.15677	0.08512			-45.70106	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.96305	4.26198			7.54285	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00205	0.00188			-8.41449	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.75177	0.98372			30.85390	0.00000	0.00000	0
31/01/2019	€ / R 2019/03/29			Any day expiry	15.72490	15.42490			-1.90780	0.00000	0.00000	53
31/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.15667	0.08862			-43.43373	0.00000	0.00000	0
31/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.22635	0.14302			-36.81495	0.00000	0.00000	0
31/01/2019	€ / R 2019/04/15			Any day expiry	15.77950	15.47870			-1.90627	0.00000	0.00000	4
31/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.72685	0.94432			29.91926	0.00000	0.00000	0
31/01/2019	€ / R 2019/04/26			Any day expiry	15.81480	15.51350			-1.90518	0.00000	0.00000	1
31/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.83526	1.05693			26.53897	0.00000	0.00000	0
31/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.23006	0.15043			-34.61288	0.00000	0.00000	0
31/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.28730	0.20474			-28.73567	0.00000	0.00000	0
31/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.17197	1.39425			18.96650	0.00000	0.00000	0
31/01/2019	€ / R 2019/06/14			Foreign Exchange Future	15.97750	15.67210			-1.91144	15.81930	15.81930	29,425
31/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.28514	0.20314			-28.75867	0.00000	0.00000	0
31/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.18764	1.41104			18.81013	0.00000	0.00000	0
31/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.17980	1.40264			18.88821	0.00000	0.00000	0
31/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.28947	0.20635			-28.71353	0.00000	0.00000	0
31/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.10253	0.07514			-26.71805	0.00000	0.00000	62,400
31/01/2019	€ / R 2019/08/14			Any day expiry	16.18210	15.87260			-1.91261	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
31/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.61865	0.75956			22.77851	0.00000	0.00000	0
31/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.77075	0.60216			-21.87257	0.00000	0.00000	0
31/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.43385	0.32995			-23.94767	0.00000	0.00000	0
31/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.26175	1.46735			16.29520	0.00000	0.00000	0
31/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.57043	3.85254			7.90114	0.00000	0.00000	0
31/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.68041	0.52854			-22.32075	0.00000	0.00000	0
31/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.73831	0.89594			21.34987	0.00000	0.00000	0
31/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.36356	0.27843			-23.41625	0.00000	0.00000	0
31/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.29390	15.98190			-1.91483	15.95460	15.95460	21,186
31/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.83966	2.06653			12.33203	0.00000	0.00000	0
31/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.54743	2.79964			9.90053	0.00000	0.00000	0
31/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.36180	0.27695			-23.45074	0.00000	0.00000	0
31/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.85614	2.08358			12.25356	0.00000	0.00000	0
31/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.24133	0.18154			-24.77562	0.00000	0.00000	55,000
31/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.84790	2.07505			12.29269	0.00000	0.00000	0
31/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.36004	0.27548			-23.48525	0.00000	0.00000	0
31/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.14642	0.94576			-17.50275	0.00000	0.00000	0
31/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.95959	2.17821			11.15681	0.00000	0.00000	0
31/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.92488	2.61644			-10.54541	0.00000	0.00000	0
31/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.60060	16.27510			-1.96077	0.00000	0.00000	17,899
31/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.25945	4.54899			6.79765	0.00000	0.00000	0
31/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.24005	0.20409			-14.97926	0.00000	0.00000	17,150
31/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.53225	0.42504			-20.14308	0.00000	0.00000	0
31/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.95165	2.16994			11.18486	0.00000	0.00000	0
31/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.69582	0.82066			17.94238	0.00000	0.00000	17,150
31/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.53019	0.42331			-20.15754	0.00000	0.00000	0
31/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05428	0.07134			31.43052	0.00000	0.00000	17,150
31/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.53432	0.42677			-20.12761	0.00000	0.00000	0
31/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.94372	2.16167			11.21329	0.00000	0.00000	0
31/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.19338	2.40543			9.66786	0.00000	0.00000	0
31/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.67411	0.55230			-18.06982	0.00000	0.00000	0
31/01/2019	€ / R 2020/03/16			Foreign Exchange Future	16.93290	16.59870			-1.97367	0.00000	0.00000	0
31/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.67197	0.55048			-18.07868	0.00000	0.00000	0
31/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.20907	2.42178			9.62930	0.00000	0.00000	0
31/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.67628	0.55413			-18.06174	0.00000	0.00000	0
31/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.20121	2.41360			9.64872	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.55767	0.66452			19.15988	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.84760	9.72400			-1.25513	9.70000	9.69460	5,780
31/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.03648	0.01920			-47.37738	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.54888	0.65520			19.36921	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.03527	0.01852			-47.49500	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.03773	0.01990			-47.24872	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.54013	0.64590			19.58248	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.10804	1.21077			9.27131	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06395	0.04084			-36.14631	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
31/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.96490	9.83930			-1.26042	9.82910	9.81550	15,741
31/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06294	0.04007			-36.33833	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.09905	1.20154			9.32477	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06194	0.03931			-36.53247	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.11704	1.22001			9.21828	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.86109	0.94130			9.31509	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.19816	0.15060			-24.00024	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.09500	9.96760			-1.26201	0.00000	0.00000	513
31/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.19609	0.14890			-24.06541	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.85316	0.93300			9.35825	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.19403	0.14722			-24.12911	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.86903	0.94962			9.27248	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.01991	1.10130			7.98042	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.94875	1.02714			8.26284	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.22070	10.08780			-1.30030	0.00000	0.00000	400
31/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.26164	0.20679			-20.96496	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.94094	1.01899			8.29460	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.24061	0.18910			-21.40711	0.00000	0.00000	1,000
31/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.25945	0.20494			-21.00880	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.26386	0.20866			-20.91971	0.00000	0.00000	0
31/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.93316	1.01086			8.32684	0.00000	0.00000	0
31/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.03441	1.10893			7.20474	0.00000	0.00000	0
31/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.33863	0.27789			-17.93683	0.00000	0.00000	0
31/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.35660	10.22100			-1.30931	0.00000	0.00000	0
31/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.33628	0.27587			-17.96474	0.00000	0.00000	0
31/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.04968	1.12487			7.16292	0.00000	0.00000	0
31/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.34101	0.27993			-17.90987	0.00000	0.00000	0
31/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.04203	1.11689			7.18399	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.07518	0.03354			-55.38083	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.42038	0.59098			40.58114	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.37680	10.16370			-2.05362	10.14170	10.14170	500
31/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.07322	0.03244			-55.69420	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.43642	0.60874			39.48522	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.42838	0.59984			40.02695	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.07718	0.03468			-55.06709	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.22837	0.14969			-34.45193	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.51490	0.65054			26.34246	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.50950	10.29350			-2.05528	10.27410	10.27410	650
31/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52887	0.66619			25.96555	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23440	0.15404			-34.28317	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.52187	0.65837			26.15574	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.23137	0.15187			-34.36177	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.96699	1.11709			15.52189	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.65210	10.43390			-2.04842	10.40920	10.40920	400
31/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.22909	0.16099			-29.72835	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
31/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.95908	1.10867			15.59692	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.22702	0.15942			-29.77734	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.23118	0.16257			-29.67919	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.97492	1.12552			15.44739	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.31103	0.23273			-25.17408	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.07179	1.21768			13.61131	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.05628	1.20120			13.71895	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.78700	10.56330			-2.07379	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.06403	1.20943			13.66513	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.30879	0.23098			-25.19966	0.00000	0.00000	0
31/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.31328	0.23450			-25.14932	0.00000	0.00000	0
31/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.40204	0.31373			-21.96556	0.00000	0.00000	0
31/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.93140	10.70500			-2.07110	0.00000	0.00000	0
31/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.40690	0.31768			-21.92728	0.00000	0.00000	0
31/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.15550	1.29268			11.87167	0.00000	0.00000	0
31/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.17064	1.30873			11.79618	0.00000	0.00000	0
31/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.40446	0.31570			-21.94601	0.00000	0.00000	0
31/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.16306	1.30070			11.83402	0.00000	0.00000	0
31/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	3.16000	0.44000			-86.07595	0.00000	0.00000	0
31/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.79465	1.03782			30.60224	0.00000	0.00000	0
31/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.77320	13.48340			-2.10409	0.00000	0.00000	1,143
31/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.08941	0.04210			-52.91350	0.00000	0.00000	0
31/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.78621	1.02870			30.84240	0.00000	0.00000	0
31/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08785	0.04122			-53.07124	0.00000	0.00000	0
31/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.09101	0.04300			-52.75682	0.00000	0.00000	0
31/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.77781	1.01960			31.08542	0.00000	0.00000	0
31/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.28743	0.20176			-29.80567	0.00000	0.00000	0
31/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.03970	13.74400			-2.10617	0.00000	0.00000	150
31/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.29227	0.20521			-29.78555	0.00000	0.00000	0
31/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.97257	1.18121			21.45320	0.00000	0.00000	0
31/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.98773	1.19776			21.26389	0.00000	0.00000	0
31/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.28984	0.20348			-29.79537	0.00000	0.00000	0
31/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.98014	1.18948			21.35839	0.00000	0.00000	0
31/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.34077	0.25707			-24.56398	0.00000	0.00000	0
31/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.33380	14.03070			-2.11458	0.00000	0.00000	0
31/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.34433	0.26005			-24.47804	0.00000	0.00000	0
31/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.69053	1.90935			12.94355	0.00000	0.00000	0
31/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.70697	1.92637			12.85274	0.00000	0.00000	0
31/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.34254	0.25855			-24.52108	0.00000	0.00000	0
31/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.69874	1.91785			12.89803	0.00000	0.00000	0
31/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.84798	2.05765			11.34616	0.00000	0.00000	0
31/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.50814	0.40242			-20.80459	0.00000	0.00000	0
31/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.61810	14.30300			-2.15555	0.00000	0.00000	0
31/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.50608	0.40065			-20.83173	0.00000	0.00000	0
31/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.84004	2.04942			11.37933	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
31/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.50404	0.39890			-20.85969	0.00000	0.00000	0
31/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.85594	2.06590			11.31286	0.00000	0.00000	0
31/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.30128	2.51393			9.24083	0.00000	0.00000	0
31/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.92750	14.60320			-2.17250	0.00000	0.00000	0
31/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.59075	0.47877			-18.95552	0.00000	0.00000	0
31/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.29325	2.50557			9.25852	0.00000	0.00000	0
31/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.58878	0.47713			-18.96191	0.00000	0.00000	0
31/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.59273	0.48041			-18.94986	0.00000	0.00000	0
31/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.28523	2.49721			9.27597	0.00000	0.00000	0
31/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01694	0.00803			-52.57917	0.00000	0.00000	0
31/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.03490	1.99150			-2.13278	0.00000	0.00000	0
31/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.02178	0.01061			-51.26912	0.00000	0.00000	0
31/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06688	0.09911			48.19483	0.00000	0.00000	0
31/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08204	0.11653			42.04698	0.00000	0.00000	0
31/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.01922	0.00923			-51.94893	0.00000	0.00000	0
31/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07432	0.10773			44.96514	0.00000	0.00000	0
31/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11694	0.08500			-27.31531	0.00000	0.00000	0
31/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.05600	2.01220			-2.13035	0.00000	0.00000	0
31/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03094	0.04280			38.31420	0.00000	0.00000	0
31/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11039	0.07940			-28.07727	0.00000	0.00000	0
31/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03808	0.05186			36.17896	0.00000	0.00000	0
31/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03439	0.04720			37.23220	0.00000	0.00000	0
31/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10408	0.07406			-28.84702	0.00000	0.00000	0
31/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.15382	0.19126			24.34251	0.00000	0.00000	0
31/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00696	0.00377			-45.82737	0.00000	0.00000	0
31/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.10230	2.06210			-1.91219	0.00000	0.00000	0
31/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00612	0.00336			-45.05595	0.00000	0.00000	0
31/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.14466	0.18167			25.58341	0.00000	0.00000	0
31/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00538	0.00303			-43.69886	0.00000	0.00000	0
31/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.16308	0.20093			23.20977	0.00000	0.00000	0
31/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08182	0.10384			26.91433	0.00000	0.00000	0
31/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.14180	2.10080			-1.91428	0.00000	0.00000	0
31/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.06761	0.04772			-29.41255	0.00000	0.00000	0
31/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07581	0.09692			27.85348	0.00000	0.00000	0
31/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.06362	0.04464			-29.83569	0.00000	0.00000	0
31/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.07205	0.05101			-29.20695	0.00000	0.00000	0
31/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07025	0.09021			28.40481	0.00000	0.00000	0
31/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04175	0.02936			-29.67912	0.00000	0.00000	0
31/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.18530	2.14310			-1.93108	0.00000	0.00000	0
31/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.23645	0.26626			12.60713	0.00000	0.00000	0
31/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04002	0.02779			-30.56784	0.00000	0.00000	0
31/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.25308	0.28320			11.90203	0.00000	0.00000	0
31/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.24472	0.27469			12.24462	0.00000	0.00000	0
31/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.03838	0.02630			-31.47326	0.00000	0.00000	0
31/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.35303	0.38581			9.28600	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
31/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.22720	2.18340			-1.96659	0.00000	0.00000	0
31/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04023	0.02921			-27.38669	0.00000	0.00000	0
31/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03883	0.02813			-27.56513	0.00000	0.00000	0
31/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.34448	0.37694			9.42276	0.00000	0.00000	0
31/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.36163	0.39473			9.15200	0.00000	0.00000	0
31/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04168	0.03034			-27.20572	0.00000	0.00000	0
31/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05482	0.04241			-22.63506	0.00000	0.00000	0
31/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.38375	0.41612			8.43324	0.00000	0.00000	0
31/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.27260	2.22760			-1.98011	0.00000	0.00000	0
31/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05334	0.04115			-22.84636	0.00000	0.00000	0
31/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.40074	0.43355			8.18830	0.00000	0.00000	0
31/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.39222	0.42481			8.30921	0.00000	0.00000	0
31/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05635	0.04372			-22.42446	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.02253	0.01101			-51.11102	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01986	0.00957			-51.80139	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05682	0.08756			54.11957	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.74870	1.70510			-2.49328	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07116	0.10447			46.80716	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.02552	0.01266			-50.36754	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06383	0.09591			50.26846	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06699	0.08950			33.60379	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.77160	1.72790			-2.46670	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07298	0.05072			-30.49583	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06138	0.08282			34.94066	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06859	0.04740			-30.89443	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07761	0.05427			-30.07674	0.00000	0.00000	0
31/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05601	0.07637			36.34453	0.00000	0.00000	0
31/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13450	0.13160			-2.15613	0.00000	0.00000	0
31/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13350	0.13150			-1.49813	0.00000	0.00000	2,166
31/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13320	0.13100			-1.65165	0.00000	0.00000	0
31/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13210	0.13060			-1.13550	0.00000	0.00000	0
31/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13110	0.13030			-0.61022	0.00000	0.00000	0
31/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
31/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.61610	1.58780			-1.75113	0.00000	0.00000	0
31/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.63920	1.61040			-1.75695	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.26908	0.33762			25.47324	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27621	0.34559			25.11966	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.35810	9.25400			-1.11241	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.09718	0.06162			-36.59140	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.09431	0.05959			-36.81341	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.10012	0.06371			-36.36657	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26202	0.32971			25.83364	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.14851	0.10973			-26.11831	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.47290	9.36740			-1.11370	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58561	0.65233			11.39154	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
31/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.14622	0.10788			-26.22258	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.60106	0.66866			11.24664	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.59332	0.66048			11.31883	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.14396	0.10606			-26.32664	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.29585	0.23937			-19.09267	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.59880	9.49160			-1.11681	0.00000	0.00000	646
31/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.30243	0.24509			-18.95979	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.54363	0.59349			9.17174	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.55705	0.60777			9.10397	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.29912	0.24221			-19.02631	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.55032	0.60061			9.13789	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.90334	0.96718			7.06644	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.71920	9.60690			-1.15544	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.27254	0.22408			-17.78293	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.89567	0.95920			7.09318	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.27024	0.22207			-17.82291	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.91104	0.97517			7.03982	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.27487	0.22610			-17.74277	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.35121	0.29671			-15.51629	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.03097	1.09346			6.06165	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.84780	9.73110			-1.18504	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.02341	1.08561			6.07824	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.34877	0.29456			-15.54212	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.35367	0.29889			-15.48923	0.00000	0.00000	0
31/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.01587	1.07779			6.09523	0.00000	0.00000	0
31/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03950	0.05670			43.54430	0.00000	0.00000	0
31/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31050	1.29330			-1.31248	0.00000	0.00000	0
31/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02950	0.04670			58.30508	0.00000	0.00000	0
31/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01950	0.03670			88.20513	0.00000	0.00000	0
31/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01040	0.03040			192.30769	0.00000	0.00000	0
31/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.31960	1.29960			-1.51561	0.00000	0.00000	0
31/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00040	0.02040			5,000.00000	0.00000	0.00000	0
31/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00960	0.00000			-100.00000	0.00000	0.00000	0
31/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.01040			100.00000	0.00000	0.00000	0
31/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.31090	1.31380			0.22122	0.00000	0.00000	5
31/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31670	1.31960			0.22025	0.00000	0.00000	0
31/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32270	1.32540			0.20413	0.00000	0.00000	0
31/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32830	1.33090			0.19574	0.00000	0.00000	0
31/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33410	1.33640			0.17240	0.00000	0.00000	0
31/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14590	1.15250			0.57597	0.00000	0.00000	5

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
31/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15460	1.16120			0.57163	0.00000	0.00000	582
31/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16390	1.17050			0.56706	0.00000	0.00000	0
31/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17300	1.17920			0.52856	0.00000	0.00000	0
31/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18260	1.18870			0.51581	0.00000	0.00000	0
31/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12225	0.00323	0.00000	0.00000	0.00000	0
31/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12225	0.96009	0.00000	0.00000	0.00000	0
31/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12225		0.00000	0.00000	0.00000	0
31/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12225	0.00200	0.00000	0.00000	0.00000	0
31/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12225		0.00000	0.00000	0.00000	0
31/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12225	0.00445	0.00000	0.00000	0.00000	0
31/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12225		0.00000	0.00000	0.00000	0
31/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.10851	0.05342			-50.76970	0.00000	0.00000	0
31/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.30555	0.45120			47.66595	0.00000	0.00000	0
31/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.13580	9.93380			-1.99294	0.00000	0.00000	1,200
31/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.10573	0.05188			-50.92856	0.00000	0.00000	0
31/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31993	0.46808			46.30704	0.00000	0.00000	0
31/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.31271	0.45962			46.97957	0.00000	0.00000	0
31/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.11135	0.05500			-50.60946	0.00000	0.00000	0
31/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20154	0.27092			34.42298	0.00000	0.00000	0
31/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.26580	10.06190			-1.98621	0.00000	0.00000	0
31/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.46734	0.33282			-28.78435	0.00000	0.00000	0
31/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.46151	0.32800			-28.92837	0.00000	0.00000	0
31/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20571	0.27610			34.21898	0.00000	0.00000	0
31/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.47323	0.33770			-28.64021	0.00000	0.00000	0
31/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19743	0.26580			34.62780	0.00000	0.00000	0
31/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00722	0.00452			-37.39474	0.00000	0.00000	0
31/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.52660	2.51590			-0.42349	0.00000	0.00000	30,000
31/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00932	0.00606			-34.95821	0.00000	0.00000	0
31/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.20272	0.21016			3.67108	0.00000	0.00000	0
31/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.22062	0.22862			3.62619	0.00000	0.00000	0
31/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00821	0.00524			-36.17063	0.00000	0.00000	0
31/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21161	0.21934			3.65230	0.00000	0.00000	0
31/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00104	0.00138			32.25065	0.00000	0.00000	0
31/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.08200	1.09145			0.87344	0.00000	0.00000	0
31/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.43910	2.43000			-0.37309	0.00000	0.00000	0
31/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00099	0.00131			32.72543	0.00000	0.00000	0
31/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.10189	1.11131			0.85517	0.00000	0.00000	0
31/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.09194	1.10138			0.86420	0.00000	0.00000	0
31/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00110	0.00145			31.76876	0.00000	0.00000	0
31/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
31/01/2019	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
Future Open Interest											1,498,472	
Option Open Interest											4,955,313	
Total											6,453,785	