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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/02/2019 TO 15/02/2019

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
15/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.01345	0.00000			-100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.00407	0.00000			-100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/15			Any day expiry	14.16750	14.12300			-0.31410	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.00236	0.00000			-100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.35986	0.31300			-13.02173	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.40901	0.36300			-11.24844	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.00151	0.00000			-100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.19595	0.22700			15.84375	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.30157	0.25300			-16.10527	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.89098	0.84542			-5.11314	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/21			Any day expiry	14.17750	14.13310			-0.31317	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/21	13.80	P	Any day expiry	0.03882	0.03417			-11.98143	0.00000	0.00000	25,000
15/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.00348	0.00232			-33.27581	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/21	13.55	C	Any day expiry	0.64001	0.59254			-7.41813	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/21	13.55	P	Any day expiry	0.01251	0.00944			-24.59140	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/21	13.80	C	Any day expiry	0.41632	0.36727			-11.78209	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.12705	0.13606			7.08646	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/25			Any day expiry	14.18440	14.13990			-0.31372	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
15/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.24145	0.20596			-14.70101	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.47625	0.43355			-8.96580	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/26			Any day expiry	14.18610	14.14170			-0.31298	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.04015	0.04185			4.23516	0.00000	0.00000	25,000
15/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.23644	0.25568			8.13539	0.00000	0.00000	250
15/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.01226	0.00958			-21.80869	0.00000	0.00000	250
15/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.42322	0.45209			6.82196	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.61254	0.64748			5.70555	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.20736	0.22464			8.33310	0.00000	0.00000	250
15/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00429	0.00342			-20.17167	0.00000	0.00000	250
15/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.52493	0.48254			-8.07418	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/28			Any day expiry	14.18960	14.14510			-0.31361	0.00000	0.00000	5,759
15/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.17604	0.15078			-14.35123	0.00000	0.00000	600
15/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.05214	0.04258			-18.32064	0.00000	0.00000	600
15/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.09266	1.13448			3.82799	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.09282	0.07719			-16.83736	0.00000	0.00000	500
15/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.19696	0.16974			-13.82034	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.44469	1.48832			3.02039	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.03533	0.03744			5.99077	0.00000	0.00000	600
15/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00258	0.00207			-19.81286	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.36218	1.31717			-3.30429	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.19327	1.14807			-3.78777	0.00000	0.00000	0
15/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00367	0.00297			-19.04736	0.00000	0.00000	500
15/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.16502	0.14430			-12.55590	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/04			Any day expiry	14.19640	14.15190			-0.31346	0.00000	0.00000	74
15/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.30862	0.33240			7.70511	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.01338	0.01184			-11.54306	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.04530	0.04899			8.14351	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/05			Any day expiry	14.19820	14.15360			-0.31412	0.00000	0.00000	10,080
15/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.81158	0.76544			-5.68578	0.00000	0.00000	50,000
15/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.54350	0.50259			-7.52718	0.00000	0.00000	100,000
15/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.71541	0.67174			-6.10425	0.00000	0.00000	50,000
15/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.34708	0.37281			7.41282	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.15528	0.13641			-12.15277	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.01721	0.01814			5.39848	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.40238	0.36988			-8.07842	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/11			Any day expiry	14.20860	14.16390			-0.31460	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.13378	0.14598			9.11461	0.00000	0.00000	27,500
15/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	0.98741	1.02694			4.00275	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.04601	0.04084			-11.24935	0.00000	0.00000	27,500
15/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.03305	0.03397			2.78921	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00648	0.00598			-7.79758	0.00000	0.00000	7,520
15/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.05853	1.09832			3.75903	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.12540	0.13743			9.59192	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.04424	0.04051			-8.44162	0.00000	0.00000	2,000

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15/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.06425	0.07059			9.85755	0.00000	0.00000	6,432
15/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.51661	0.48301			-6.50445	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.11059	3.15531			1.43773	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00014	0.00013			-11.85853	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.96912	2.01270			2.21299	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.04958	0.04539			-8.44916	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.42114	2.37629			-1.85235	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00014	0.00012			-14.92647	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.56617	0.53072			-6.26125	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.83004	0.86727			4.48545	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.35449	1.39632			3.08859	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.75332	1.70825			-2.57061	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.01359	1.05296			3.88429	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.42492	0.45352			6.73157	0.00000	0.00000	7,000
15/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.23212	1.18689			-3.67092	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00858	0.00809			-5.75255	0.00000	0.00000	16,000
15/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.26287	0.24280			-7.63316	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.04015	0.03676			-8.43029	0.00000	0.00000	108
15/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.71254	0.74822			5.00775	0.00000	0.00000	4,145
15/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.01820	0.01617			-11.18002	0.00000	0.00000	4,145
15/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.38320	2.42743			1.85608	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.50985	0.54102			6.11365	0.00000	0.00000	138,000
15/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.18742	0.17254			-7.93686	0.00000	0.00000	225,780
15/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.79370	1.83681			2.40385	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.01571	0.01546			-1.60556	0.00000	0.00000	138,000
15/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.61064	1.65311			2.63672	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.89058	0.84644			-4.95582	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.60318	0.56650			-6.08086	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.07755	0.08520			9.86884	0.00000	0.00000	14,200
15/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.10982	0.10099			-8.03874	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.10672	0.11711			9.73596	0.00000	0.00000	262,812
15/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.88065	2.92535			1.55182	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00135	0.00133			-1.46471	0.00000	0.00000	7,100
15/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00418	0.00359			-14.07223	0.00000	0.00000	10,000
15/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.89888	0.93700			4.24106	0.00000	0.00000	63,500
15/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.08060	3.12532			1.45166	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.18379	1.13861			-3.81590	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.08688	2.13069			2.09952	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.31683	1.35847			3.16151	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.08784	1.04286			-4.13520	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.76352	0.72282			-5.33087	0.00000	0.00000	145
15/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.68101	0.64213			-5.70878	0.00000	0.00000	500
15/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.14817	0.13626			-8.03637	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.07222	0.06614			-8.40937	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.02753	0.02802			1.79774	0.00000	0.00000	135,043

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15/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.27564	0.29828			8.21328	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.20256	0.18659			-7.88499	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.08508	0.07797			-8.35914	0.00000	0.00000	1,260
15/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.42728	1.38198			-3.17424	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.03205	0.02936			-8.37824	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.41125	1.45336			2.98422	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.16108	0.17602			9.27389	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.43188	0.40202			-6.91429	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00992	0.00870			-12.33031	0.00000	0.00000	1,800
15/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.22080	14.17600			-0.31503	14.24000	14.09990	599,453
15/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.05122	0.04689			-8.44823	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.14042	1.18089			3.54894	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.37335	0.34655			-7.18035	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.20255	0.22055			8.88253	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.16155	2.11665			-2.07710	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00075	0.00065			-13.00867	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.03759	0.03889			3.45477	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.80839	0.76489			-5.38119	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.09084	0.08327			-8.33262	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00252	0.00225			-10.76709	0.00000	0.00000	721
15/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.48951	0.45703			-6.63688	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.12871	0.14103			9.56496	0.00000	0.00000	721
15/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.86066	2.90536			1.56260	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00146	0.00136			-6.82692	0.00000	0.00000	7,028
15/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.32207	0.34680			7.67997	0.00000	0.00000	7,028
15/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.17885	0.16461			-7.96395	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.48805	0.51861			6.26098	0.00000	0.00000	108
15/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.11334	0.10422			-8.04493	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00400	0.00343			-14.16202	0.00000	0.00000	50
15/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.16566	2.20961			2.02934	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00646	0.00561			-13.17916	0.00000	0.00000	134,750
15/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.72902	0.76499			4.93433	0.00000	0.00000	134,750
15/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00145	0.00135			-6.72507	0.00000	0.00000	2,500
15/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.37894	0.35183			-7.15628	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.19814	0.21583			8.92365	0.00000	0.00000	7,100
15/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.06875	0.06296			-8.42006	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.97795	1.01696			3.98906	0.00000	0.00000	7,100
15/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.58822	0.55202			-6.15374	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.08742	0.09602			9.84103	0.00000	0.00000	10,000
15/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.36338	2.40759			1.87073	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.03763	0.03447			-8.41805	0.00000	0.00000	3,050
15/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.33564	1.37738			3.12471	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.03644	0.03338			-8.41111	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.05933	0.05432			-8.44327	0.00000	0.00000	2,785
15/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.49620	0.46343			-6.60439	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
15/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.22344	1.26451			3.35652	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.66505	0.62659			-5.78393	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.43864	0.46769			6.62329	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.11581	0.12701			9.66839	0.00000	0.00000	2,100
15/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00139	0.00131			-5.60063	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.42934	5.47413			0.82483	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.15878	1.19939			3.50465	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00034	0.00029			-14.07256	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.72094	2.67612			-1.64724	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.89082	3.84602			-1.15154	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.09537	0.10472			9.80498	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.04050	1.08013			3.80844	0.00000	0.00000	2,500
15/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.04080	0.03736			-8.43278	0.00000	0.00000	20,000
15/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.33422	0.35946			7.55321	0.00000	0.00000	3,000
15/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.03529	0.03232			-8.40361	0.00000	0.00000	721
15/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.06439	0.05896			-8.43164	0.00000	0.00000	720
15/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.20572	0.18952			-7.87292	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.01132	0.01089			-3.79987	0.00000	0.00000	15,434
15/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.32938	1.28409			-3.40712	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.40189	0.37354			-7.05343	0.00000	0.00000	100
15/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.27935	1.32076			3.23725	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.87065	2.91535			1.55719	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.68740	1.73017			2.53435	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.02901	0.02601			-10.32632	0.00000	0.00000	139,342
15/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.17065	0.15702			-7.98664	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.30987	1.26458			-3.45723	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.46662	0.49654			6.41323	0.00000	0.00000	50
15/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.01450	0.01281			-11.60535	0.00000	0.00000	1,906
15/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.11651	1.07146			-4.03509	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.02144	0.01911			-10.87472	0.00000	0.00000	10
15/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.02978	0.03044			2.23144	0.00000	0.00000	134,750
15/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.08238	0.09050			9.85899	0.00000	0.00000	2,500
15/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.61835	0.58120			-6.00749	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.53752	0.50311			-6.40156	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00141	0.00133			-6.07989	0.00000	0.00000	41,300
15/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.18055	4.22533			1.07116	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.06989	0.06401			-8.41671	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.75095	2.79547			1.61837	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.07968	0.07300			-8.38113	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00140	0.00132			-5.74063	0.00000	0.00000	10,125
15/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.01299	0.01261			-2.86559	0.00000	0.00000	1,155
15/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00768	0.00669			-12.83768	0.00000	0.00000	10,000
15/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.01704	0.01686			-1.08255	0.00000	0.00000	10,125
15/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.04272	0.04682			9.59239	0.00000	0.00000	7,550
15/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.06021	0.06613			9.83641	0.00000	0.00000	6,570

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
15/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.57737	0.61026			5.69689	0.00000	0.00000	10,000
15/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.95142	0.99014			4.07047	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.91833	0.87402			-4.82453	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.08648	0.07926			-8.35317	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.29644	0.27428			-7.47574	0.00000	0.00000	2,000
15/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.43176	0.46059			6.67695	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.11514	0.10587			-8.04701	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.86428	0.90197			4.36067	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.85385	0.80997			-5.13891	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.21218	0.19553			-7.84777	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.41138	0.43953			6.84239	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.69617	0.73156			5.08286	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.11697	0.10756			-8.04868	0.00000	0.00000	2,000
15/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.30425	0.32821			7.87501	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.27505	0.25421			-7.57713	0.00000	0.00000	750
15/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.19944	0.18369			-7.89580	0.00000	0.00000	6,332
15/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.08569	1.12572			3.68688	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.05649	0.05172			-8.44711	0.00000	0.00000	1,500
15/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.05039	0.04613			-8.44797	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.14959	1.19013			3.52672	0.00000	0.00000	262,812
15/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00002	0.00002			-20.97561	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.48108	2.43624			-1.80730	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00028	0.00024			-14.26564	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.45254	0.48203			6.51721	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.19334	0.17803			-7.91714	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.46659	1.42129			-3.08875	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00579	0.00529			-8.62444	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.06130	0.05613			-8.43816	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.79937	0.75638			-5.37771	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.03857	0.04038			4.69805	0.00000	0.00000	20,000
15/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.27000	1.31136			3.25664	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.25502	0.23546			-7.66840	0.00000	0.00000	250
15/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.71363	1.66853			-2.63168	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00283	0.00253			-10.51272	0.00000	0.00000	720
15/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.46333	0.43199			-6.76414	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.14253	0.15599			9.44392	0.00000	0.00000	720
15/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.18109	0.19754			9.08557	0.00000	0.00000	29,200
15/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00145	0.00135			-6.77954	0.00000	0.00000	99,824
15/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.28056	3.32530			1.36361	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00136	0.00130			-4.82890	0.00000	0.00000	16,000
15/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.23630	0.21798			-7.75028	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.36550	0.39198			7.24659	0.00000	0.00000	139,342
15/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.46821	1.51001			2.84734	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.92023	1.96369			2.26338	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.01103	0.00969			-12.12690	0.00000	0.00000	138,000

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
15/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00907	0.00858			-5.34950	0.00000	0.00000	139,342
15/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.99308	0.94841			-4.49840	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.02228	0.02241			0.57038	0.00000	0.00000	225,407
15/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.11156	0.10259			-8.04154	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.72076	0.75659			4.97093	0.00000	0.00000	10,010
15/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.12858	0.11823			-8.05414	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.64778	0.68223			5.31714	0.00000	0.00000	24,325
15/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.80077	2.84537			1.59252	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00157	0.00137			-12.58371	0.00000	0.00000	262,812
15/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.01061	3.05533			1.48521	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.78053	3.82530			1.18402	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00133	0.00130			-2.82545	0.00000	0.00000	14,200
15/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.96909	1.00800			4.01592	0.00000	0.00000	99,824
15/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.06232	0.05706			-8.43629	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.03152	1.07106			3.83346	0.00000	0.00000	41,300
15/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00175	0.00147			-15.93137	0.00000	0.00000	63,500
15/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.74099	2.78551			1.62405	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00179	0.00151			-15.87894	0.00000	0.00000	12,600
15/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.72171	0.68188			-5.52006	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.05091	0.05588			9.74349	0.00000	0.00000	10,000
15/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.62979	1.67233			2.61051	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.02059	0.01833			-10.95021	0.00000	0.00000	135,043
15/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.85568	0.89326			4.39135	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.77431	1.81737			2.42674	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01511	0.01337			-11.52696	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.70434	0.73987			5.04511	0.00000	0.00000	135,043
15/02/2019	\$ / R 2019/03/22			Any day expiry	14.22780	14.18300			-0.31488	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.12226	0.13312			8.88270	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.55006	0.51612			-6.17014	0.00000	0.00000	30,000
15/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.29116	0.31273			7.40897	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.31896	0.29573			-7.28234	0.00000	0.00000	30,000
15/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00208	0.00181			-13.15221	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/27			Any day expiry	14.23650	14.19170			-0.31468	0.00000	0.00000	3,731
15/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.51816	0.48637			-6.13547	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.16166	0.17467			8.04700	0.00000	0.00000	32,000
15/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.02858	1.98351			-2.22194	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.44557	0.41696			-6.42062	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.20907	0.22526			7.74456	0.00000	0.00000	65,000
15/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.22783	0.21251			-6.72709	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.49133	0.52081			5.99865	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01630	0.01523			-6.53429	0.00000	0.00000	500
15/02/2019	\$ / R 2019/03/29			Any day expiry	14.24000	14.19520			-0.31461	0.00000	0.00000	3,708
15/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.61961	0.65204			5.23435	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.18961	0.17724			-6.52285	0.00000	0.00000	500
15/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.27051	0.25315			-6.41576	0.00000	0.00000	600

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
15/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.32843	0.30782			-6.27492	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.84691	0.80507			-4.94091	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.25630	1.21043			-3.65080	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.59093	1.63207			2.58605	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.04093	0.03727			-8.93615	0.00000	0.00000	250
15/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.43051	0.45795			6.37506	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.25823	1.29839			3.19217	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.06823	0.06359			-6.79370	0.00000	0.00000	250
15/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.35132	0.32832			-6.54755	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.31132	0.33312			7.00149	0.00000	0.00000	250
15/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.33843	0.36262			7.14823	0.00000	0.00000	250
15/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.05691	0.05987			5.19183	0.00000	0.00000	600
15/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.16380	0.17713			8.13453	0.00000	0.00000	0
15/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.53380	0.50233			-5.89641	0.00000	0.00000	600
15/02/2019	\$ / R 2019/04/02			Any day expiry	14.24690	14.20210			-0.31445	0.00000	0.00000	55
15/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.02060	0.01973			-4.22984	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.21750	1.17183			-3.75124	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.14299	0.15434			7.93425	0.00000	0.00000	100
15/02/2019	\$ / R 2019/04/05			Any day expiry	14.25210	14.20740			-0.31364	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.41635	0.44260			6.30494	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.31845	0.30000			-5.79350	0.00000	0.00000	100
15/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.63509	0.60174			-5.25195	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.30585	0.32564			6.47130	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/15			Any day expiry	14.26950	14.22480			-0.31326	0.00000	0.00000	260
15/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.46535	0.44044			-5.35246	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/26			Any day expiry	14.28900	14.24390			-0.31563	0.00000	0.00000	349
15/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.95656	0.99356			3.86845	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.20556	0.19746			-3.93854	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.52823	0.50364			-4.65541	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/29			Any day expiry	14.29430	14.24910			-0.31621	0.00000	0.00000	15
15/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.34393	0.36454			5.99218	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.44137	1.48278			2.87281	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.75522	1.79778			2.42460	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.26484	0.25469			-3.83306	0.00000	0.00000	500
15/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.03740	0.03977			6.32646	0.00000	0.00000	3,000
15/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.92491	0.88687			-4.11244	0.00000	0.00000	2,500
15/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.48919	0.46678			-4.58089	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.02990	0.03178			6.29389	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/30			Any day expiry	14.29610	14.25090			-0.31617	0.00000	0.00000	662
15/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.80874	0.84379			4.33369	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.33350	1.29067			-3.21212	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.12747	0.12368			-2.97471	0.00000	0.00000	250
15/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.09132	0.08868			-2.89427	0.00000	0.00000	250
15/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.41985	0.44378			5.69991	0.00000	0.00000	250
15/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.11881	0.12597			6.02985	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
15/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.39309	0.41588			5.79776	0.00000	0.00000	250
15/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.40600	1.36268			-3.08093	0.00000	0.00000	0
15/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.46595	0.44468			-4.56458	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.20591	0.21770			5.72440	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.52810	0.50525			-4.32640	0.00000	0.00000	50,000
15/02/2019	\$ / R 2019/05/09			Any day expiry	14.31210	14.26650			-0.31861	0.00000	0.00000	25,000
15/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.79801	0.76420			-4.23711	0.00000	0.00000	50,000
15/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.41600	0.43875			5.46926	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.71051	0.67977			-4.32720	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.25841	0.27327			5.74853	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.62420	0.59775			-4.23873	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/13			Any day expiry	14.31920	14.27350			-0.31915	0.00000	0.00000	93
15/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.34500	0.36425			5.57725	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.58241	0.56056			-3.75140	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.06737	0.06986			3.69604	0.00000	0.00000	500
15/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.08958	0.09330			4.15565	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/31			Any day expiry	14.35140	14.30530			-0.32122	0.00000	0.00000	416
15/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.48101	0.50526			5.04175	0.00000	0.00000	250
15/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.61786	1.66087			2.65875	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.17926	0.17617			-1.72109	0.00000	0.00000	250
15/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.60575	0.58283			-3.78431	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.45435	0.47753			5.10096	0.00000	0.00000	250
15/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.93461	1.97914			2.30204	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.13601	0.13444			-1.15029	0.00000	0.00000	250
15/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.41877	1.37516			-3.07379	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.98085	1.01806			3.79398	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.30098	1.25860			-3.25736	0.00000	0.00000	0
15/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.32225	0.31336			-2.75779	0.00000	0.00000	500
15/02/2019	\$ / R 2019/06/03			Any day expiry	14.35670	14.31060			-0.32110	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01919	0.01923			0.23556	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.23589	2.18983			-2.05980	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/04			Any day expiry	14.35850	14.31240			-0.32106	0.00000	0.00000	74
15/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.63791	0.66765			4.66223	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.48641	0.47005			-3.36319	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.49252	0.51691			4.95032	0.00000	0.00000	18,000
15/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.65935	0.63553			-3.61290	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/10			Any day expiry	14.36920	14.32310			-0.32083	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.29375	0.30930			5.29434	0.00000	0.00000	45,000
15/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.83295	0.80240			-3.66746	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.61172	0.59001			-3.55038	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.44015	0.46243			5.06156	0.00000	0.00000	18,000
15/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.70486	0.67913			-3.65052	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.39566	0.41603			5.14800	0.00000	0.00000	18,000
15/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05302	0.05294			-0.15484	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.68888	3.64266			-1.25293	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
15/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.47060	1.42732			-2.94296	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.09916	0.10343			4.30734	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.25736	1.21661			-3.24134	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.76099	0.73341			-3.62450	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.73288	1.77606			2.49191	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.07723	0.08031			3.99307	0.00000	0.00000	165,703
15/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.55161	0.53329			-3.32080	0.00000	0.00000	30
15/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.37378	0.39280			5.09064	0.00000	0.00000	287,700
15/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.72707	0.75840			4.31022	0.00000	0.00000	8,203
15/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.40692	0.42737			5.02546	0.00000	0.00000	39,589
15/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.23026	0.22618			-1.77348	0.00000	0.00000	39,589
15/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.46662	0.45207			-3.11794	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.25368	0.24866			-1.97902	0.00000	0.00000	145,182
15/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.47251	0.49560			4.88697	0.00000	0.00000	13,600
15/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.21546	0.22575			4.77642	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.55450	0.58058			4.70457	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.12310	0.12866			4.51541	0.00000	0.00000	4,582
15/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.06187	1.02447			-3.52267	0.00000	0.00000	10,000
15/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.21059	1.17054			-3.30847	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.56592	0.59259			4.71255	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57659	0.55677			-3.43750	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.37640	14.33020			-0.32136	14.32910	14.28000	107,688
15/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.12357	2.07707			-2.18974	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02717	0.02687			-1.10671	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.69462	0.72517			4.39705	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.49102	0.47537			-3.18864	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.85589	0.89007			3.99357	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.41229	0.40027			-2.91527	0.00000	0.00000	30,000
15/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.18928	0.18626			-1.59450	0.00000	0.00000	911
15/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.80230	1.84586			2.41718	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.17870	0.17606			-1.47467	0.00000	0.00000	20
15/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.59521	0.62309			4.68448	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.23141	1.27121			3.23206	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.28781	0.28141			-2.22372	0.00000	0.00000	1,980
15/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.75018	0.72300			-3.62214	0.00000	0.00000	11,000
15/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.71332	0.68757			-3.60991	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.74022	0.77187			4.27591	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.58090	0.56078			-3.46248	0.00000	0.00000	1,050
15/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.46029	1.50215			2.86633	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.23669	0.23235			-1.83495	0.00000	0.00000	143,800
15/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.98538	1.02198			3.71462	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.36178	0.35218			-2.65270	0.00000	0.00000	17,500
15/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.67942	1.63314			-2.75584	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00248	0.00246			-0.76585	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.07420	0.07712			3.93632	0.00000	0.00000	911

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
15/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.34556	1.30363			-3.11608	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.12096	0.12641			4.50104	0.00000	0.00000	30,000
15/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.36459	0.38321			5.10652	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.45363	1.41051			-2.96611	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.81697	0.78738			-3.62244	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.06015	1.09797			3.56771	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.47347	0.45860			-3.13893	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.49386	1.53598			2.81930	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.37728	1.41846			2.98992	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.62550	0.60340			-3.53369	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.64891	0.62580			-3.56114	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.99186	0.95595			-3.62035	0.00000	0.00000	700
15/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.24950	1.20886			-3.25262	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.18547	0.19427			4.74132	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.04611	0.04594			-0.35983	0.00000	0.00000	1,050
15/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.13419	0.14034			4.58172	0.00000	0.00000	143,800
15/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.57232	0.55279			-3.41257	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.56019	0.58657			4.70905	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.63005	1.67260			2.61050	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.20645	0.20280			-1.76685	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.84617	0.81558			-3.61530	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.29977	0.31538			5.20680	0.00000	0.00000	25,000
15/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.41862	1.46015			2.92717	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.24502	0.24035			-1.90779	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.47705	1.51904			2.84277	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.23345	0.22924			-1.80377	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.32057	0.33718			5.18002	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.63814	3.68539			1.29881	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.05454	0.05559			1.92996	0.00000	0.00000	8,203
15/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.33655	0.32817			-2.48909	0.00000	0.00000	1,500
15/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.70703	1.75006			2.52085	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.19343	0.19026			-1.63810	0.00000	0.00000	6,800
15/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.88115	1.92512			2.33714	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.16755	0.16532			-1.33380	0.00000	0.00000	6,800
15/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.49910	0.52320			4.82800	0.00000	0.00000	1,282
15/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.32912	0.34613			5.16738	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.80552	0.77633			-3.62415	0.00000	0.00000	100
15/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.60283	0.58173			-3.50010	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.52643	0.55153			4.76797	0.00000	0.00000	30,000
15/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.77251	1.72614			-2.61584	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.56807	0.54883			-3.38720	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.57167	0.59863			4.71566	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.91689	2.96386			1.61000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/20			Any day expiry	14.38710	14.34090			-0.32112	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.08399	0.08476			0.90709	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
15/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.79228	0.82482			4.10785	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.45938	0.44572			-2.97236	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.16540	0.16382			-0.95639	0.00000	0.00000	250
15/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.21061	0.20754			-1.45867	0.00000	0.00000	250
15/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.48829	0.51147			4.74812	0.00000	0.00000	250
15/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.12280	1.16089			3.39249	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/28			Any day expiry	14.40140	14.35520			-0.32080	0.00000	0.00000	753
15/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.66626	0.64420			-3.31141	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.51486	0.53900			4.68815	0.00000	0.00000	250
15/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.08400	2.12862			2.14098	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.76921	1.81234			2.43769	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.68969	0.66667			-3.33711	0.00000	0.00000	0
15/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.35420	0.34609			-2.28946	0.00000	0.00000	500
15/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.08667	0.09038			4.27753	0.00000	0.00000	500
15/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.48807	1.44558			-2.85554	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/01			Any day expiry	14.40670	14.36050			-0.32068	0.00000	0.00000	55
15/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.12376	0.12941			4.56319	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.34046	1.29991			-3.02528	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/03			Any day expiry	14.41030	14.36410			-0.32060	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.19019	2.23511			2.05075	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.16049	0.15921			-0.80047	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.14991	1.11280			-3.22752	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.18961	0.19870			4.79214	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.54788	0.57208			4.41749	0.00000	0.00000	250
15/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.10842	0.11347			4.65597	0.00000	0.00000	500
15/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.39098	0.38340			-1.93916	0.00000	0.00000	500
15/02/2019	\$ / R 2019/07/31			Any day expiry	14.46050	14.41390			-0.32226	0.00000	0.00000	430
15/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.56892	1.52737			-2.64843	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.27048	1.30950			3.07115	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.75838	0.73598			-2.95332	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.78196	0.75870			-2.97459	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.23817	2.28302			2.00406	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.19867	0.19692			-0.87869	0.00000	0.00000	250
15/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.92518	1.96858			2.25437	0.00000	0.00000	0
15/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.24568	0.24248			-1.30223	0.00000	0.00000	250
15/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.52146	0.54480			4.47584	0.00000	0.00000	250
15/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.38208	1.34308			-2.82186	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/01			Any day expiry	14.46230	14.41570			-0.32222	0.00000	0.00000	55
15/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.15978	0.16738			4.75627	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.68817	0.71629			4.08689	0.00000	0.00000	3,147
15/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.23838	0.23608			-0.96335	0.00000	0.00000	3,147
15/02/2019	\$ / R 2019/08/13			Any day expiry	14.48380	14.43690			-0.32381	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.69197	0.67319			-2.71334	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.10458	2.14918			2.11936	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.40865	2.45484			1.91781	0.00000	0.00000	0

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15/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.08669	2.13172			2.15789	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.64302	1.60098			-2.55882	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/30			Any day expiry	14.51500	14.46730			-0.32863	0.00000	0.00000	187
15/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.22365	0.22214			-0.67374	0.00000	0.00000	250
15/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.27169	0.26902			-0.98329	0.00000	0.00000	250
15/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.54731	0.57199			4.50930	0.00000	0.00000	250
15/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.12802	0.13368			4.41984	0.00000	0.00000	500
15/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.83863	0.81642			-2.64841	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.57363	0.59912			4.44356	0.00000	0.00000	250
15/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.86231	0.83929			-2.66956	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.42166	1.46279			2.89338	0.00000	0.00000	0
15/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.41666	0.41009			-1.57587	0.00000	0.00000	500
15/02/2019	\$ / R 2019/09/02			Any day expiry	14.52050	14.47270			-0.32919	0.00000	0.00000	55
15/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.19433	0.20513			5.55561	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.42483	1.38783			-2.59707	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/04			Any day expiry	14.52420	14.47630			-0.32979	0.00000	0.00000	74
15/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.82111	0.85295			3.87741	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.67531	0.65925			-2.37847	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.09691	0.09666			-0.25251	0.00000	0.00000	20,000
15/02/2019	\$ / R 2019/09/05			Any day expiry	14.52600	14.47810			-0.32975	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.57091	4.61856			1.04258	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.38041	0.37614			-1.12278	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.87808	2.92596			1.66372	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.80254	3.75382			-1.28149	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.02290	0.99689			-2.54334	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.14954	0.15081			0.84746	0.00000	0.00000	2,571
15/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.62899	0.65696			4.44724	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.12756	0.12928			1.34327	0.00000	0.00000	1,200
15/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.45729	1.49933			2.88486	0.00000	0.00000	2,571
15/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.50391	0.52826			4.83209	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.25814	3.30757			1.51731	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.05567	1.02872			-2.55313	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.12218	0.12399			1.48695	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.19331	0.20482			5.95287	0.00000	0.00000	3,900
15/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.33401	0.35115			5.13342	0.00000	0.00000	2,000
15/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.56476	1.52662			-2.43757	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.77195	0.75388			-2.34148	0.00000	0.00000	14,000
15/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	0.00000	1.46023			100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.00000	1.10664			100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	1.54667			100.00000	0.00000	0.00000	21
15/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.24981	0.26374			5.57814	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.54620	14.49770			-0.33342	14.56670	14.55000	18,110
15/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.70421	1.74844			2.59526	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.19428	0.19366			-0.31743	0.00000	0.00000	800
15/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00634	0.00612			-3.61556	0.00000	0.00000	1,000

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15/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.11305	2.06780			-2.14141	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06685	0.07010			4.86342	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.68658	0.67140			-2.21195	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.86038	0.89370			3.87189	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.90091	0.87859			-2.47769	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.56471	0.59089			4.63572	0.00000	0.00000	2,700
15/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.45719	3.50687			1.43712	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.15339	0.15457			0.77190	0.00000	0.00000	2,700
15/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.44349	0.43703			-1.45645	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.41947	0.44102			5.13677	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.29849	0.31433			5.30746	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.24469	1.21203			-2.62376	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.87799	3.92807			1.29154	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.13419	0.13577			1.18184	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.18021	1.14885			-2.65665	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00000	3.90884			100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.13654			100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.31594	0.33243			5.21987	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.21214	1.18013			-2.64064	0.00000	0.00000	5,666
15/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.00000	0.37894			100.00000	0.00000	0.00000	28,500
15/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.42437			100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.44952	1.49149			2.89500	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.44670	0.46919			5.03336	0.00000	0.00000	800
15/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.53334	3.58311			1.40851	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.84519	0.82466			-2.42875	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.05136	4.10158			1.23942	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.96011	0.93596			-2.51541	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.31955	1.36012			3.07413	0.00000	0.00000	5,000
15/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.16434	0.16527			0.56968	0.00000	0.00000	5,000
15/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.86240	4.91105			1.00050	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.20598	4.25629			1.19631	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.00686	0.98131			-2.53747	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.48951	1.45252			-2.48352	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.00000	0.84887			100.00000	0.00000	0.00000	3,000
15/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.16856	0.17892			6.14479	0.00000	0.00000	11,333
15/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.72575	0.75618			4.19218	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.44793			100.00000	0.00000	0.00000	28,500
15/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.24676	0.26057			5.59668	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.34601	1.31144			-2.56801	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.33908	1.30464			-2.57196	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.44572	0.43919			-1.46645	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.48575	0.47782			-1.63361	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.08860	0.08875			0.16760	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.46066	0.48361			4.98222	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.93501	0.91162			-2.50141	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
15/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.52881	0.55392			4.74865	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.24470	4.29504			1.18593	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.12090	0.12274			1.52126	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.69657			100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.00000	1.10338			100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.57108			100.00000	0.00000	0.00000	177
15/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.35296	1.31827			-2.56401	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00000	0.92129			100.00000	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.00000	0.54359			100.00000	0.00000	0.00000	177
15/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.25288	0.26694			5.55960	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.91739	0.89610			-2.32003	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.94113	0.91913			-2.33789	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.55483	1.59814			2.78567	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/30			Any day expiry	14.57190	14.52270			-0.33764	0.00000	0.00000	53
15/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.30125	0.29816			-1.02494	0.00000	0.00000	250
15/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.22935	2.27546			2.06843	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.56923	0.59643			4.77796	0.00000	0.00000	250
15/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.56853	2.61589			1.84400	0.00000	0.00000	0
15/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.25043	0.24859			-0.73326	0.00000	0.00000	250
15/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.59549	0.62340			4.68797	0.00000	0.00000	250
15/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.44673	0.44084			-1.31797	0.00000	0.00000	500
15/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.14483	0.15388			6.25117	0.00000	0.00000	500
15/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.71673	1.67658			-2.33854	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.22524	0.23942			6.29499	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/02			Any day expiry	14.57560	14.52630			-0.33824	0.00000	0.00000	55
15/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.47084	1.43572			-2.38781	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.32553	0.32331			-0.68411	0.00000	0.00000	250
15/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.59002	0.61908			4.92619	0.00000	0.00000	250
15/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.27550	0.27414			-0.49311	0.00000	0.00000	250
15/02/2019	\$ / R 2019/10/31			Any day expiry	14.62860	14.57900			-0.33906	0.00000	0.00000	108
15/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.01862	0.99808			-2.01594	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.71113	1.75606			2.62543	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.46973	0.46506			-0.99534	0.00000	0.00000	500
15/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.99478	0.97489			-1.99919	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.61618	0.64589			4.82207	0.00000	0.00000	250
15/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.26106	0.27836			6.62935	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.49966	1.46736			-2.15340	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.78897	1.75129			-2.10634	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.16037	0.17229			7.43143	0.00000	0.00000	500
15/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.39693	2.44431			1.97640	0.00000	0.00000	0
15/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.73690	2.78514			1.76264	0.00000	0.00000	0
15/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.63339	0.66462			4.92953	0.00000	0.00000	250
15/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.85448	1.81880			-1.92408	0.00000	0.00000	0
15/02/2019	\$ / R 2019/11/29			Any day expiry	14.68180	14.63190			-0.33988	0.00000	0.00000	52
15/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.06519	1.04652			-1.75335	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
15/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.08912	1.06985			-1.76946	0.00000	0.00000	0
15/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.17268	0.18690			8.23411	0.00000	0.00000	500
15/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.87806	2.92664			1.68811	0.00000	0.00000	0
15/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.29986	0.29854			-0.43857	0.00000	0.00000	250
15/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.53770	2.58555			1.88574	0.00000	0.00000	0
15/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.34950	0.34745			-0.58530	0.00000	0.00000	250
15/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.60732	0.63795			5.04324	0.00000	0.00000	250
15/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.84179	1.88766			2.49090	0.00000	0.00000	0
15/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.49359	0.48956			-0.81503	0.00000	0.00000	500
15/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.54274	1.51290			-1.93410	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/02			Any day expiry	14.68740	14.63730			-0.34111	0.00000	0.00000	55
15/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.29534	0.31560			6.86060	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.98054	1.01790			3.80957	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/04			Any day expiry	14.69100	14.64090			-0.34103	0.00000	0.00000	321
15/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.83154	0.81880			-1.53277	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.51727	2.56539			1.91169	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.33889	1.31352			-1.89439	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.30658	0.30526			-0.43114	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.66184	1.70714			2.72573	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.56726	0.56201			-0.92573	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.70770	14.65710			-0.34404	0.00000	0.00000	10,550
15/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.42541	1.39846			-1.89092	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.37771	0.40136			6.26054	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.84201	2.79051			-1.81218	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02431	0.02341			-3.71158	0.00000	0.00000	1,000
15/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.56499	0.55979			-0.92042	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.67729	1.72269			2.70673	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.37497	0.37249			-0.66075	0.00000	0.00000	1,351
15/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.43119	0.45642			5.85273	0.00000	0.00000	500
15/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.97888	3.02816			1.65425	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.56954	0.56424			-0.93103	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.66956	1.71491			2.71621	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.41920	5.46890			0.91708	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12690	0.12600			-0.71057	0.00000	0.00000	2,000
15/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.18762	1.16704			-1.73348	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.54992	0.57994			5.45764	0.00000	0.00000	1,351
15/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.97874	2.02475			2.32572	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.48644	0.48185			-0.94159	0.00000	0.00000	500
15/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.02414	3.07457			1.66760	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.98539	2.03312			2.40417	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/31			Any day expiry	14.74150	14.68970			-0.35139	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.32564	0.32427			-0.42059	0.00000	0.00000	250
15/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.37490	0.37292			-0.52636	0.00000	0.00000	250
15/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.62319	0.65606			5.27304	0.00000	0.00000	250
15/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.51689	0.51282			-0.78702	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
15/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.14065	1.12226			-1.61171	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.64915	0.68256			5.14770	0.00000	0.00000	250
15/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.68340	2.73322			1.85685	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.16469	1.14576			-1.62607	0.00000	0.00000	0
15/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.18343	0.19991			8.98203	0.00000	0.00000	500
15/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.92493	1.88961			-1.83508	0.00000	0.00000	0
15/02/2019	\$ / R 2020/01/02			Any day expiry	14.74530	14.69330			-0.35265	0.00000	0.00000	55
15/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.32924	0.35247			7.05457	0.00000	0.00000	0
15/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.58454	1.55577			-1.81587	0.00000	0.00000	0
15/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.36149	0.38723			7.12070	0.00000	0.00000	0
15/02/2019	\$ / R 2020/01/31			Any day expiry	14.80010	14.74640			-0.36284	0.00000	0.00000	55
15/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.62159	1.59363			-1.72420	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/02			Any day expiry	14.85990	14.80660			-0.35868	0.00000	0.00000	55
15/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.39528	0.42174			6.69267	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.66518	1.63834			-1.61214	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.40742	0.40716			-0.06453	0.00000	0.00000	1,000
15/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.81160	0.80481			-0.83679	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.57118	0.60177			5.35589	0.00000	0.00000	1,000
15/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.80592	0.79931			-0.82004	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.88720	14.83510			-0.34997	0.00000	0.00000	4,566
15/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.53440	1.57971			2.95285	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.99841	2.94811			-1.67770	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02121	0.02301			8.46546	0.00000	0.00000	1,000
15/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.25022	3.30206			1.59488	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.44838	1.42687			-1.48499	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.54872	1.59421			2.93733	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.80876	0.80206			-0.82917	0.00000	0.00000	0
15/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.54156	1.58696			2.94468	0.00000	0.00000	0
15/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.71208	1.68608			-1.51819	0.00000	0.00000	0
15/02/2019	\$ / R 2020/04/02			Any day expiry	14.92030	14.86960			-0.33981	0.00000	0.00000	55
15/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.43178	0.45648			5.72228	0.00000	0.00000	0
15/02/2019	\$ / R 2020/04/29			Any day expiry	14.97300	14.92450			-0.32392	0.00000	0.00000	55
15/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.46394	0.48796			5.17731	0.00000	0.00000	0
15/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.74694	1.72246			-1.40132	0.00000	0.00000	0
15/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.49923	0.52318			4.79685	0.00000	0.00000	0
15/02/2019	\$ / R 2020/06/02			Any day expiry	15.04110	14.99110			-0.33242	0.00000	0.00000	1,055
15/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.80033	1.77428			-1.44710	0.00000	0.00000	0
15/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.26455	1.30409			3.12695	0.00000	0.00000	0
15/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.06160	15.01010			-0.34193	0.00000	0.00000	0
15/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.15615	1.14419			-1.03430	0.00000	0.00000	0
15/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.15251	1.14064			-1.03000	0.00000	0.00000	0
15/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.25822	1.29767			3.13574	0.00000	0.00000	0
15/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27091	1.31054			3.11818	0.00000	0.00000	0
15/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.15982	1.14777			-1.03858	0.00000	0.00000	0
15/02/2019	\$ / R 2020/07/28			Any day expiry	15.15570	15.09750			-0.38401	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
15/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.40385	1.44722			3.08920	0.00000	0.00000	0
15/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.18955	1.17472			-1.24687	0.00000	0.00000	0
15/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.30829	1.29235			-1.21811	0.00000	0.00000	0
15/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.39884	1.44050			2.97828	0.00000	0.00000	0
15/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.25580	15.19830			-0.37691	0.00000	0.00000	0
15/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.39249	1.43405			2.98486	0.00000	0.00000	0
15/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.30464	1.28880			-1.21402	0.00000	0.00000	0
15/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.30100	1.28527			-1.20933	0.00000	0.00000	0
15/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.40520	1.44697			2.97229	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.19379	0.21117			8.96512	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.39030	0.36257			-7.10608	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.22080	14.17600			-0.31503	0.00000	0.00000	430
15/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.38459	0.35717			-7.13123	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.18950	0.20657			9.00524	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.37894	0.35183			-7.15627	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.19814	0.21583			8.92366	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.56807	0.54883			-3.38719	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.37640	14.33020			-0.32136	0.00000	0.00000	10
15/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57659	0.55677			-3.43749	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.56019	0.58657			4.70906	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.57167	0.59863			4.71566	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.57232	0.55279			-3.41257	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.56592	0.59259			4.71255	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.69027	0.67494			-2.22130	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.54620	14.49770			-0.33342	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.69765	0.68207			-2.23352	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.84145	0.87437			3.91205	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.85407	0.88724			3.88342	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.69395	0.67849			-2.22745	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.84775	0.88079			3.89771	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.52592	0.55527			5.57953	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.21887	1.19750			-1.75368	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.70770	14.65710			-0.34404	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.21362	1.19237			-1.75146	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.52117	0.55040			5.60752	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.20839	1.18725			-1.74881	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.53069	0.56015			5.55272	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.13241	1.11894			-1.18910	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.93117	0.96989			4.15777	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.88720	14.83510			-0.34997	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.92521	0.96384			4.17576	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.12837	1.11499			-1.18614	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.13646	1.12291			-1.19207	0.00000	0.00000	0
15/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.91926	0.95781			4.19388	0.00000	0.00000	0
15/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.07085	0.06562			-7.37328	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
15/02/2019	£ / R 2019/02/28			Any day expiry	18.16550	18.14400			-0.11836	0.00000	0.00000	47
15/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.56635	0.53962			-4.71861	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.02201	0.01988			-9.67509	0.00000	0.00000	500
15/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.31512	0.30112			-4.43984	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.22210	18.20010			-0.12073	0.00000	0.00000	326,106
15/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.38302	0.39102			2.09114	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.08439	0.07928			-6.05527	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.05229	1.06918			1.60504	0.00000	0.00000	1,000
15/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.97453	1.99512			1.04280	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.01663	0.01522			-8.47584	0.00000	0.00000	1,500
15/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.79991	1.81978			1.10400	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00289	0.00279			-3.29788	0.00000	0.00000	500
15/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.39469	0.40295			2.09198	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.89121	0.90700			1.77125	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.11331	0.10710			-5.48429	0.00000	0.00000	2,500
15/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.46301	0.44509			-3.86942	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.24091	0.24499			1.69538	0.00000	0.00000	500
15/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.22079	3.24269			0.68011	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.31093	0.29706			-4.45979	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.38883	0.39696			2.09168	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.30679	0.29305			-4.47961	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.32686	0.33294			1.85962	0.00000	0.00000	0
15/02/2019	£ / R 2019/03/29			Any day expiry	18.25740	18.23540			-0.12050	0.00000	0.00000	80
15/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.49426	0.47834			-3.22128	0.00000	0.00000	0
15/02/2019	£ / R 2019/04/15			Any day expiry	18.31190	18.28990			-0.12014	0.00000	0.00000	43
15/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.38734	0.39401			1.72156	0.00000	0.00000	0
15/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.58924	0.57391			-2.60194	0.00000	0.00000	0
15/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.41784	0.42430			1.54705	0.00000	0.00000	0
15/02/2019	£ / R 2019/04/26			Any day expiry	18.34700	18.32460			-0.12209	0.00000	0.00000	120
15/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.65484	0.63890			-2.43354	0.00000	0.00000	0
15/02/2019	£ / R 2019/04/29			Any day expiry	18.35650	18.33400			-0.12257	0.00000	0.00000	27
15/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.25903	0.26148			0.94404	0.00000	0.00000	0
15/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.93553	0.91548			-2.14365	0.00000	0.00000	0
15/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.75972	0.77237			1.66564	0.00000	0.00000	0
15/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.63775	0.62630			-1.79460	0.00000	0.00000	0
15/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.50380	18.47980			-0.12970	0.00000	0.00000	5,824
15/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.63352	0.62217			-1.79092	0.00000	0.00000	0
15/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.75395	0.76650			1.66524	0.00000	0.00000	0
15/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.62932	0.61807			-1.78781	0.00000	0.00000	0
15/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.76552	0.77827			1.66541	0.00000	0.00000	0
15/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.45489	0.46070			1.27608	0.00000	0.00000	0
15/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.95869	0.94050			-1.89792	0.00000	0.00000	1,000
15/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.91410	0.92969			1.70633	0.00000	0.00000	0
15/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00000	0.66038			100.00000	0.00000	0.00000	0
15/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.90859	0.89736			-1.23574	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
15/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.80890	18.78200			-0.14302	0.00000	0.00000	16,469
15/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.90419	0.89304			-1.23349	0.00000	0.00000	0
15/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.92529	0.94104			1.70183	0.00000	0.00000	0
15/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.91300	0.90169			-1.23796	0.00000	0.00000	0
15/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	1.17238			100.00000	0.00000	0.00000	0
15/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.91969	0.93536			1.70408	0.00000	0.00000	0
15/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.62977	1.65485			1.53872	0.00000	0.00000	0
15/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.77398	0.77009			-0.50202	0.00000	0.00000	0
15/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.09740	19.06840			-0.15185	0.00000	0.00000	12,690
15/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.77078	0.76694			-0.49845	0.00000	0.00000	0
15/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.64338	1.66854			1.53087	0.00000	0.00000	0
15/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.77717	0.77325			-0.50470	0.00000	0.00000	0
15/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.63658	1.66169			1.53458	0.00000	0.00000	0
15/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.96340	0.95864			-0.49478	0.00000	0.00000	0
15/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.41890	19.38720			-0.16324	0.00000	0.00000	0
15/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.96997	0.96513			-0.49835	0.00000	0.00000	0
15/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.84107	1.86793			1.45927	0.00000	0.00000	0
15/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.85450	1.88144			1.45232	0.00000	0.00000	0
15/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.96668	0.96188			-0.49616	0.00000	0.00000	0
15/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.84778	1.87468			1.45600	0.00000	0.00000	0
15/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01902	0.01872			-1.55372	0.00000	0.00000	0
15/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12900	0.12870			-0.23256	0.00000	0.00000	10,000
15/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00002	0.00002			22.04174	0.00000	0.00000	0
15/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00914	0.00883			-3.43641	0.00000	0.00000	0
15/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00321	0.00347			8.18861	0.00000	0.00000	0
15/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00014	0.00013			-10.07876	0.00000	0.00000	0
15/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00221	0.00217			-1.67417	0.00000	0.00000	0
15/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00603	0.00604			0.04873	0.00000	0.00000	0
15/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00091	0.00106			16.28322	0.00000	0.00000	0
15/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13130	0.13100			-0.22848	0.00000	0.00000	0
15/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00281	0.00288			2.57252	0.00000	0.00000	0
15/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01151	0.01188			3.23458	0.00000	0.00000	0
15/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00473	0.00504			6.40003	0.00000	0.00000	0
15/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01221	0.01206			-1.23987	0.00000	0.00000	0
15/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00542	0.00554			2.21223	0.00000	0.00000	0
15/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13390	0.13360			-0.22405	0.00000	0.00000	0
15/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01542	0.01533			-0.55380	0.00000	0.00000	0
15/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00152	0.00173			14.14927	0.00000	0.00000	0
15/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00533	0.00568			6.68819	0.00000	0.00000	0
15/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01152	0.01194			3.64514	0.00000	0.00000	0
15/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00923	0.00928			0.60959	0.00000	0.00000	0
15/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00564	0.00606			7.32544	0.00000	0.00000	0
15/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01832	0.01818			-0.73410	0.00000	0.00000	0
15/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13640	0.13600			-0.29326	0.00000	0.00000	0
15/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01204	0.01206			0.11037	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
15/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00192	0.00218			13.86393	0.00000	0.00000	0
15/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00790	0.00800			1.29165	0.00000	0.00000	0
15/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01150	0.01200			4.36611	0.00000	0.00000	0
15/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01839	0.01895			3.05691	0.00000	0.00000	0
15/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13920	0.13880			-0.28736	0.00000	0.00000	0
15/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01071	0.01082			1.01875	0.00000	0.00000	0
15/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01151	0.01202			4.42371	0.00000	0.00000	0
15/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00759	0.00775			2.13640	0.00000	0.00000	0
15/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01513	0.01514			0.05428	0.00000	0.00000	0
15/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00593	0.00634			6.87983	0.00000	0.00000	0
15/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.06474	0.07253			12.03928	0.00000	0.00000	0
15/02/2019	€ / R 2019/02/20			Any day expiry	16.02670	15.93370			-0.58028	0.00000	0.00000	0
15/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.29144	0.20623			-29.23604	0.00000	0.00000	0
15/02/2019	€ / R 2019/02/28			Any day expiry	16.05280	15.95970			-0.57996	0.00000	0.00000	29
15/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.09196	0.11790			28.21254	0.00000	0.00000	0
15/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.37476	0.30760			-17.92026	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.26221	1.34937			6.90566	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.23868	0.28407			19.01845	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.09118	0.11494			26.05259	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.28495	0.24633			-13.55421	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.30664	0.36142			17.86438	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18			Foreign Exchange Future	16.11250	16.01860			-0.58278	16.08000	16.08000	139,585
15/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.35118	0.30267			-13.81253	0.00000	0.00000	650
15/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.28081	0.24269			-13.57772	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.31831	0.37409			17.52098	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.04471	0.03797			-15.06683	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.60368	0.53354			-11.61933	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.31245	0.36773			17.69158	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.28914	0.25002			-13.53021	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.53894	3.63292			2.65575	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00144	0.00152			5.93439	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.44861	0.50998			13.68008	0.00000	0.00000	0
15/02/2019	€ / R 2019/03/29			Any day expiry	16.14980	16.05580			-0.58205	0.00000	0.00000	53
15/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.27841	0.24578			-11.72046	0.00000	0.00000	0
15/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.37531	0.33854			-9.79783	0.00000	0.00000	0
15/02/2019	€ / R 2019/04/15			Any day expiry	16.20760	16.11330			-0.58183	0.00000	0.00000	4
15/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.44771	0.50524			12.84935	0.00000	0.00000	0
15/02/2019	€ / R 2019/04/26			Any day expiry	16.24490	16.15010			-0.58357	0.00000	0.00000	1
15/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.55790	0.61982			11.09910	0.00000	0.00000	0
15/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.38280	0.34992			-8.58903	0.00000	0.00000	0
15/02/2019	€ / R 2019/06/10			Any day expiry	16.39760	16.30090			-0.58972	0.00000	0.00000	0
15/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.03078	0.03227			4.81719	0.00000	0.00000	0
15/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.17838	2.08317			-4.37100	0.00000	0.00000	0
15/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.44109	0.41296			-6.37676	0.00000	0.00000	0
15/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.89291	0.96136			7.66597	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
15/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.41120	16.31440			-0.58984	16.30030	16.30030	30,026
15/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.43809	0.41018			-6.36927	0.00000	0.00000	0
15/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.90689	0.97578			7.59708	0.00000	0.00000	0
15/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.89989	0.96856			7.63120	0.00000	0.00000	0
15/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.44411	0.41576			-6.38338	0.00000	0.00000	0
15/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.15300	0.14713			-3.83892	0.00000	0.00000	62,400
15/02/2019	€ / R 2019/08/14			Any day expiry	16.62290	16.52480			-0.59015	0.00000	0.00000	0
15/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.43507	0.47535			9.25738	0.00000	0.00000	0
15/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.02797	0.97015			-5.62501	0.00000	0.00000	0
15/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.60189	0.56862			-5.52783	0.00000	0.00000	0
15/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.98899	1.05382			6.55504	0.00000	0.00000	0
15/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.18010	3.27233			2.90010	0.00000	0.00000	0
15/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.91752	0.86529			-5.69284	0.00000	0.00000	0
15/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.53462	0.58049			8.57929	0.00000	0.00000	0
15/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.49017	0.46700			-4.72719	0.00000	0.00000	0
15/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.31776			100.00000	0.00000	0.00000	14,429
15/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.73890	16.63870			-0.59861	0.00000	0.00000	21,578
15/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.19503	2.28058			3.89739	0.00000	0.00000	0
15/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.52127	1.59830			5.06347	0.00000	0.00000	0
15/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00000	2.00354			100.00000	0.00000	0.00000	0
15/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	1.33646			100.00000	0.00000	0.00000	0
15/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.48787	0.46484			-4.72036	0.00000	0.00000	0
15/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.53667	1.61398			5.03116	0.00000	0.00000	0
15/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.33393	0.31928			-4.38748	0.00000	0.00000	55,000
15/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.37224			100.00000	0.00000	0.00000	14,429
15/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.52897	1.60614			5.04727	0.00000	0.00000	0
15/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.48557	0.46268			-4.71354	0.00000	0.00000	0
15/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.35323	3.25309			-2.98647	0.00000	0.00000	0
15/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.40350	1.33980			-4.53840	0.00000	0.00000	0
15/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.64337	1.71988			4.65562	0.00000	0.00000	0
15/02/2019	€ / R 2019/12/13			Foreign Exchange Future	17.05020	16.94690			-0.60586	0.00000	0.00000	17,899
15/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.84604	3.94634			2.60788	0.00000	0.00000	0
15/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.27624	0.27324			-1.08597	0.00000	0.00000	17,150
15/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.66611	0.63919			-4.04159	0.00000	0.00000	0
15/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.63591	1.71229			4.66886	0.00000	0.00000	0
15/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03303	0.03619			9.55613	0.00000	0.00000	17,150
15/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.50330	0.54290			7.86887	0.00000	0.00000	17,150
15/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.66357	0.63678			-4.03737	0.00000	0.00000	0
15/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.66866	0.64160			-4.04668	0.00000	0.00000	0
15/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.62846	1.70470			4.68179	0.00000	0.00000	0
15/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.35040	1.29417			-4.16380	0.00000	0.00000	21,000
15/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.92042	0.97895			6.35972	0.00000	0.00000	0
15/02/2019	€ / R 2020/02/10			Any day expiry	17.27140	17.16340			-0.62531	0.00000	0.00000	0
15/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.96118	1.02101			6.22497	0.00000	0.00000	0
15/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.16258	1.11441			-4.14311	0.00000	0.00000	15,000

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
15/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.72900	0.78077			7.10177	0.00000	0.00000	0
15/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.86919	0.92603			6.54026	0.00000	0.00000	0
15/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.19182	1.14235			-4.15032	0.00000	0.00000	15,000
15/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.23059	1.17943			-4.15679	0.00000	0.00000	15,000
15/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.81097	0.78312			-3.43490	0.00000	0.00000	0
15/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.86366	1.94108			4.15394	0.00000	0.00000	0
15/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.39990	17.29450			-0.60575	0.00000	0.00000	0
15/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.80841	0.78066			-3.43172	0.00000	0.00000	0
15/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.87851	1.95616			4.13402	0.00000	0.00000	0
15/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.87107	1.94862			4.14435	0.00000	0.00000	0
15/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.81356	0.78558			-3.43976	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.33922	0.34962			3.06579	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.10810	10.09360			-0.14345	0.00000	0.00000	5,731
15/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.07962	0.07541			-5.28786	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.33152	0.34181			3.10382	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.07732	0.07322			-5.30318	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.08199	0.07766			-5.27301	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32389	0.33406			3.14208	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.88759	0.90364			1.80934	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.10978	0.11021			0.39653	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.23070	10.21510			-0.15248	0.00000	0.00000	15,741
15/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.10829	0.10874			0.42425	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.87908	0.89511			1.82411	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.10681	0.10730			0.45059	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.89611	0.91220			1.79456	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.67265	0.68835			2.33329	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.28070	0.27963			-0.37991	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.36520	10.34850			-0.16112	0.00000	0.00000	513
15/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.27785	0.27685			-0.36170	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.66550	0.68113			2.34916	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.27504	0.27409			-0.34334	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.67984	0.69559			2.31757	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.82882	0.84579			2.04697	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.76399	0.78051			2.16176	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.49530	10.47780			-0.16674	0.00000	0.00000	400
15/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.35221	0.35118			-0.29459	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.75691	0.77338			2.17494	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.32412	0.32359			-0.16485	0.00000	0.00000	1,000
15/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.34929	0.34831			-0.28180	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.35516	0.35407			-0.30736	0.00000	0.00000	0
15/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.74986	0.76627			2.18820	0.00000	0.00000	0
15/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.84647	0.86263			1.90950	0.00000	0.00000	0
15/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.43345	0.43165			-0.41592	0.00000	0.00000	0
15/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.64000	10.62200			-0.16917	0.00000	0.00000	0
15/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.43045	0.42868			-0.40999	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
15/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.86045	0.87668			1.88684	0.00000	0.00000	0
15/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.43647	0.43463			-0.42081	0.00000	0.00000	0
15/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.85345	0.86965			1.89785	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.16336	0.16724			2.37696	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.20537	0.19733			-3.91513	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.68200	10.69400			0.11234	0.00000	0.00000	500
15/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.15943	0.16324			2.38765	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.21743	0.20924			-3.76832	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.21136	0.20324			-3.84049	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.16737	0.17133			2.36581	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36386	0.37108			1.98641	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.34163	0.33743			-1.22969	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.82110	10.83270			0.10720	0.00000	0.00000	650
15/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.35276	0.34838			-1.23947	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37273	0.38013			1.98508	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.34705	0.34289			-1.19994	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.36815	0.37559			2.01972	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.74615	0.74352			-0.35166	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.97080	10.98140			0.09662	0.00000	0.00000	400
15/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.32695	0.33492			2.43958	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32408	0.33206			2.46138	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.73904	0.73641			-0.35606	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.75328	0.75066			-0.34822	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.32984	0.33781			2.41591	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.41521	0.42543			2.46130	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.85084	0.85125			0.04786	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.83679	0.83723			0.05204	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.11140	11.12120			0.08820	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.84381	0.84423			0.04972	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.41224	0.42245			2.47602	0.00000	0.00000	0
15/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.41819	0.42843			2.44754	0.00000	0.00000	0
15/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.51185	0.52265			2.10933	0.00000	0.00000	0
15/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.26680	11.27660			0.08698	0.00000	0.00000	0
15/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.51802	0.52885			2.09078	0.00000	0.00000	0
15/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.93122	0.93225			0.11068	0.00000	0.00000	0
15/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.94505	0.94605			0.10545	0.00000	0.00000	0
15/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51493	0.52574			2.10007	0.00000	0.00000	0
15/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.93813	0.93914			0.10807	0.00000	0.00000	0
15/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	14.93000	12.94000			-13.32887	0.00000	0.00000	0
15/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.46245	0.50180			8.50881	0.00000	0.00000	0
15/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.18370	14.12780			-0.39411	0.00000	0.00000	1,143
15/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.16892	0.15205			-9.98976	0.00000	0.00000	0
15/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.45522	0.49425			8.57276	0.00000	0.00000	0
15/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.16615	0.14960			-9.96147	0.00000	0.00000	0
15/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.17174	0.15453			-10.01685	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
15/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.44804	0.48673			8.63711	0.00000	0.00000	0
15/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44217	0.42330			-4.26801	0.00000	0.00000	0
15/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.46000	14.40230			-0.39903	0.00000	0.00000	150
15/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.44905	0.42979			-4.28851	0.00000	0.00000	0
15/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.70905	0.74749			5.42173	0.00000	0.00000	0
15/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.72217	0.76100			5.37658	0.00000	0.00000	0
15/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44560	0.42653			-4.27834	0.00000	0.00000	0
15/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.71560	0.75423			5.39912	0.00000	0.00000	0
15/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.44750	0.43744			-2.24771	0.00000	0.00000	0
15/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.76420	14.70270			-0.41655	0.00000	0.00000	0
15/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.45222	0.44193			-2.27554	0.00000	0.00000	0
15/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.36802	1.41923			3.74334	0.00000	0.00000	0
15/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.38330	1.43474			3.71874	0.00000	0.00000	0
15/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.44985	0.43968			-2.26167	0.00000	0.00000	0
15/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.37565	1.42698			3.73101	0.00000	0.00000	0
15/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.52135	1.57279			3.38101	0.00000	0.00000	0
15/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.61681	0.60513			-1.89270	0.00000	0.00000	0
15/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.05290	14.98990			-0.41852	0.00000	0.00000	0
15/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.61425	0.60269			-1.88243	0.00000	0.00000	0
15/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.51391	1.56523			3.39028	0.00000	0.00000	0
15/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.61171	0.60026			-1.87209	0.00000	0.00000	0
15/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.52881	1.58036			3.37178	0.00000	0.00000	0
15/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.94661	2.00189			2.84006	0.00000	0.00000	0
15/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.37790	15.31420			-0.41423	0.00000	0.00000	0
15/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.68680	0.67830			-1.23815	0.00000	0.00000	0
15/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.93890	1.99410			2.84679	0.00000	0.00000	0
15/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.68451	0.67609			-1.22938	0.00000	0.00000	0
15/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.68909	0.68050			-1.24690	0.00000	0.00000	0
15/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.93119	1.98630			2.85355	0.00000	0.00000	0
15/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03691	0.03297			-10.66827	0.00000	0.00000	0
15/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.09880	2.09040			-0.40023	0.00000	0.00000	0
15/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04727	0.04240			-10.29989	0.00000	0.00000	0
15/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.02847	0.03200			12.40577	0.00000	0.00000	0
15/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.03811	0.04257			11.71142	0.00000	0.00000	0
15/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04187	0.03747			-10.51320	0.00000	0.00000	0
15/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.03307	0.03707			12.08843	0.00000	0.00000	0
15/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16942	0.16167			-4.57398	0.00000	0.00000	0
15/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.12250	2.11370			-0.41461	0.00000	0.00000	0
15/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01692	0.01797			6.21086	0.00000	0.00000	0
15/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16132	0.15371			-4.71696	0.00000	0.00000	0
15/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.02089	0.02223			6.42075	0.00000	0.00000	0
15/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01882	0.02001			6.32589	0.00000	0.00000	0
15/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15339	0.14593			-4.86291	0.00000	0.00000	0
15/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10249	0.11285			10.10145	0.00000	0.00000	0
15/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01422	0.01148			-19.24273	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
15/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.16000	2.14720			-0.59259	0.00000	0.00000	0
15/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01249	0.01005			-19.58031	0.00000	0.00000	0
15/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09422	0.10428			10.68121	0.00000	0.00000	0
15/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.01108	0.00883			-20.23920	0.00000	0.00000	0
15/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11108	0.12163			9.50548	0.00000	0.00000	0
15/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05397	0.05960			10.43111	0.00000	0.00000	0
15/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.20110	2.18790			-0.59970	0.00000	0.00000	250
15/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10058	0.09264			-7.89605	0.00000	0.00000	0
15/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04948	0.05474			10.62610	0.00000	0.00000	0
15/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.09507	0.08750			-7.96292	0.00000	0.00000	0
15/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.10632	0.09801			-7.81730	0.00000	0.00000	0
15/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04522	0.05011			10.80957	0.00000	0.00000	0
15/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05699	0.05370			-5.77377	0.00000	0.00000	0
15/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.24620	2.23270			-0.60102	0.00000	0.00000	0
15/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19079	0.20100			5.35144	0.00000	0.00000	0
15/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05470	0.05154			-5.78628	0.00000	0.00000	0
15/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.20632	0.21677			5.06697	0.00000	0.00000	0
15/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.19850	0.20884			5.20633	0.00000	0.00000	0
15/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.05252	0.04947			-5.79941	0.00000	0.00000	0
15/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30320	0.31515			3.93937	0.00000	0.00000	0
15/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.28920	2.27510			-0.61594	0.00000	0.00000	0
15/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05240	0.05025			-4.11371	0.00000	0.00000	0
15/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.05067	0.04858			-4.12502	0.00000	0.00000	0
15/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29500	0.30688			4.02594	0.00000	0.00000	0
15/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.31147	0.32348			3.85597	0.00000	0.00000	0
15/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05420	0.05198			-4.10179	0.00000	0.00000	0
15/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06816	0.06590			-3.31536	0.00000	0.00000	0
15/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.33294	0.34492			3.59790	0.00000	0.00000	0
15/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.33710	2.32280			-0.61187	0.00000	0.00000	0
15/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06634	0.06414			-3.31835	0.00000	0.00000	0
15/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34924	0.36134			3.46425	0.00000	0.00000	0
15/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.34106	0.35310			3.53018	0.00000	0.00000	0
15/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.07004	0.06772			-3.31392	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.04914	0.04553			-7.35320	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.04360	0.04028			-7.61015	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02074	0.02274			9.62595	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.81440	1.80850			-0.32518	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.02920	0.03178			8.84360	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.05514	0.05124			-7.07953	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02474	0.02703			9.24013	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03871	0.04069			5.09579	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.83880	1.83300			-0.31542	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11356	0.10954			-3.53779	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03476	0.03654			5.12909	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10751	0.10369			-3.55982	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
15/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11985	0.11565			-3.50613	0.00000	0.00000	0
15/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03105	0.03265			5.14615	0.00000	0.00000	0
15/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14120	0.14070			-0.35411	0.00000	0.00000	0
15/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14020	0.13980			-0.28531	0.00000	0.00000	2,166
15/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13990	0.13920			-0.50036	0.00000	0.00000	0
15/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14030	0.13840			-1.35424	0.00000	0.00000	0
15/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13990	0.13700			-2.07291	0.00000	0.00000	0
15/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.64480	1.63930			-0.33439	0.00000	0.00000	0
15/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66860	1.66290			-0.34160	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.07464	0.07451			-0.18234	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.07801	0.07790			-0.14140	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.73340	9.73150			-0.01952	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.27804	0.27601			-0.73230	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.27141	0.26940			-0.74069	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.28477	0.28271			-0.72405	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.07137	0.07121			-0.22684	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.29443	0.29619			0.59606	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.85600	9.85310			-0.02942	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.34843	0.35309			1.33598	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.29047	0.29227			0.62238	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.36055	0.36531			1.32152	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.35447	0.35917			1.32813	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.28655	0.28841			0.65075	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.47973	0.48249			0.57390	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.98860	9.98500			-0.03604	0.00000	0.00000	646
15/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.48961	0.49222			0.53156	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.34101	0.34722			1.81888	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.35113	0.35749			1.80934	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.48465	0.48733			0.55256	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.34605	0.35233			1.81416	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.65442	0.66532			1.66568	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.11400	10.10980			-0.04153	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.41842	0.42512			1.60138	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.64786	0.65874			1.67965	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.41501	0.42172			1.61894	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.66101	0.67192			1.65183	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.42186	0.42854			1.58389	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.49986	0.50784			1.59500	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77617	0.78825			1.55693	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.25030	10.24620			-0.04000	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.76956	0.78164			1.56879	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.49647	0.50445			1.60825	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.50328	0.51124			1.58264	0.00000	0.00000	0
15/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.76298	0.77504			1.58132	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
15/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01640	0.02200			34.14634	0.00000	0.00000	0
15/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.33360	1.32800			-0.41992	0.00000	0.00000	0
15/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00640	0.01200			87.50000	0.00000	0.00000	0
15/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00360	0.00000			-100.00000	0.00000	0.00000	0
15/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00200			100.00000	0.00000	0.00000	0
15/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.34070	1.33490			-0.43261	0.00000	0.00000	0
15/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02070	0.01490			-28.01932	0.00000	0.00000	0
15/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01070	0.00490			-54.20561	0.00000	0.00000	0
15/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03070	0.02490			-18.89251	0.00000	0.00000	0
15/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28140	1.28390			0.19510	0.00000	0.00000	5
15/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28710	1.28960			0.19424	0.00000	0.00000	0
15/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29300	1.29550			0.19335	0.00000	0.00000	0
15/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29850	1.30100			0.19253	0.00000	0.00000	0
15/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30440	1.30680			0.18399	0.00000	0.00000	0
15/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13300	1.13000			-0.26478	0.00000	0.00000	5
15/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14150	1.13850			-0.26281	0.00000	0.00000	582
15/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15070	1.14770			-0.26071	0.00000	0.00000	0
15/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15930	1.15620			-0.26740	0.00000	0.00000	0
15/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16880	1.16580			-0.25667	0.00000	0.00000	0
15/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12787	0.00338	0.00000	0.00000	0.00000	0
15/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12787	1.00425	0.00000	0.00000	0.00000	0
15/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12787		0.00000	0.00000	0.00000	0
15/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12787	0.00210	0.00000	0.00000	0.00000	0
15/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12787		0.00000	0.00000	0.00000	0
15/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12787	0.00465	0.00000	0.00000	0.00000	0
15/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12787		0.00000	0.00000	0.00000	0
15/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.25894	0.23188			-10.45027	0.00000	0.00000	0
15/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.11155	0.12577			12.74805	0.00000	0.00000	0
15/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.48330	10.44160			-0.39778	0.00000	0.00000	0
15/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.25312	0.22648			-10.52466	0.00000	0.00000	0
15/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.11982	0.13488			12.56943	0.00000	0.00000	0
15/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.11564	0.13028			12.66009	0.00000	0.00000	0
15/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.26485	0.23737			-10.37521	0.00000	0.00000	0
15/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.10328	0.11131			7.77471	0.00000	0.00000	0
15/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.61830	10.57530			-0.40496	0.00000	0.00000	0
15/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.72158	0.68661			-4.84640	0.00000	0.00000	0
15/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.71411	0.67933			-4.87040	0.00000	0.00000	0
15/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.10581	0.11403			7.76914	0.00000	0.00000	0
15/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.72909	0.69393			-4.82210	0.00000	0.00000	0
15/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.10079	0.10863			7.78118	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
15/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01987	0.01724			-13.28077	0.00000	0.00000	0
15/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.63690	2.63540			-0.05688	0.00000	0.00000	18,000
15/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.02453	0.02154			-12.19321	0.00000	0.00000	0
15/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.10763	0.10614			-1.38514	0.00000	0.00000	0
15/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.12297	0.12184			-0.92661	0.00000	0.00000	0
15/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02210	0.01928			-12.73971	0.00000	0.00000	0
15/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.11520	0.11388			-1.14185	0.00000	0.00000	0
15/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00178	0.00160			-10.24259	0.00000	0.00000	0
15/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.97728	0.97619			-0.11159	0.00000	0.00000	0
15/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.54460	2.54550			0.03537	0.00000	0.00000	0
15/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00169	0.00151			-10.37389	0.00000	0.00000	0
15/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.99709	0.99601			-0.10779	0.00000	0.00000	0
15/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.98718	0.98610			-0.10965	0.00000	0.00000	0
15/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00188	0.00169			-10.12329	0.00000	0.00000	0
15/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
15/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,506,129

Option Open Interest

5,993,850

Total

7,499,979