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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/02/2019 TO 22/02/2019

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
22/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.11485	0.10164			-11.50212	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/25			Any day expiry	14.02640	13.99900			-0.19535	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.07125	0.03064			-56.99943	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.30371	0.26218			-13.67482	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/26			Any day expiry	14.02800	14.00070			-0.19461	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.02571	0.01148			-55.35645	0.00000	0.00000	25,000
22/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.27185	0.28102			3.37571	0.00000	0.00000	250
22/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00121	0.00064			-47.20523	0.00000	0.00000	250
22/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.50612	0.52610			3.94636	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.72541	0.74976			3.35773	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.23357	0.24006			2.77618	0.00000	0.00000	250
22/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00041	0.00023			-44.34847	0.00000	0.00000	250
22/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.35860	0.32678			-8.87295	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/28			Any day expiry	14.03120	14.00390			-0.19457	0.00000	0.00000	2,259
22/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.05305	0.03492			-34.16577	0.00000	0.00000	600
22/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00661	0.00366			-44.54131	0.00000	0.00000	600
22/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.24001	1.26674			2.15556	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.01732	0.01000			-42.28982	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
22/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.06477	0.04396			-32.13628	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.59921	1.62633			1.69586	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.02740	0.02288			-16.48950	0.00000	0.00000	600
22/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00016	0.00012			-27.68850	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.20136	1.17402			-2.27615	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.03164	1.00424			-2.65616	0.00000	0.00000	0
22/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00044	0.00034			-23.13975	0.00000	0.00000	500
22/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.05678	0.03940			-30.59863	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/04			Any day expiry	14.03780	14.01040			-0.19519	0.00000	0.00000	74
22/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.35898	0.36900			2.79315	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.04336	0.04190			-3.37115	0.00000	0.00000	100,000
22/02/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.60113	0.57400			-4.51228	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00858	0.00909			6.00210	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/05			Any day expiry	14.03950	14.01200			-0.19588	0.00000	0.00000	10,080
22/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.38286	0.35390			-7.56458	0.00000	0.00000	100,000
22/02/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.01163	0.01200			3.22983	0.00000	0.00000	100,000
22/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.55504	0.52770			-4.92564	0.00000	0.00000	50,000
22/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.64808	0.62109			-4.16389	0.00000	0.00000	50,000
22/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.40463	0.41649			2.92976	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.05413	0.03849			-28.90109	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.01554	0.01570			1.03488	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/08			Any day expiry	14.00290	14.01680			0.09927	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/08	13.70	P	Any day expiry	0.00000	0.05237			100.00000	0.00000	0.00000	25,000
22/02/2019	\$ / R 2019/03/08	13.70	C	Any day expiry	0.00000	0.36917			100.00000	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.25133	0.22320			-11.19285	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/11			Any day expiry	14.04960	14.02190			-0.19716	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.14173	0.14130			-0.30444	0.00000	0.00000	27,500
22/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.11178	1.13579			2.15995	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.01138	0.00769			-32.39789	0.00000	0.00000	27,500
22/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.03930	3.06692			0.90877	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00089	0.00065			-26.88341	0.00000	0.00000	7,100
22/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00113	0.00079			-30.19051	0.00000	0.00000	10,000
22/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.01193	1.03183			1.96702	0.00000	0.00000	63,500
22/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.23935	3.26697			0.85268	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.01953	0.99050			-2.84707	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.24068	2.26783			1.21154	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.45111	1.47505			1.65003	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.92208	0.89273			-3.18322	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.59949	0.56867			-5.14098	0.00000	0.00000	145
22/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.51886	0.48797			-5.95222	0.00000	0.00000	500
22/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.07490	0.06151			-17.87021	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.02934	0.02209			-24.69511	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.01768	0.01537			-13.05872	0.00000	0.00000	135,043
22/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.31838	0.32345			1.59209	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.11084	0.09352			-15.62280	0.00000	0.00000	0

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22/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.03628	0.02793			-23.02204	0.00000	0.00000	1,260
22/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.02403	0.02138			-11.06192	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00420	0.00353			-15.84286	0.00000	0.00000	7,520
22/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.18134	1.20307			1.83895	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.13389	0.13252			-1.02508	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.01556	0.01093			-29.74599	0.00000	0.00000	2,000
22/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.06204	0.05899			-4.91932	0.00000	0.00000	6,432
22/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.36383	0.33430			-8.11723	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.26936	3.29698			0.84486	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00007	0.00004			-34.92537	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.12131	2.14825			1.27000	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.01803	0.01288			-28.57008	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.26156	2.23373			-1.23090	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00006	0.00004			-24.52830	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.40957	0.37937			-7.37542	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.93810	0.95707			2.02197	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.49003	1.51428			1.62796	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.59298	1.56490			-1.76269	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.13389	1.15514			1.87479	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.49163	0.50190			2.08961	0.00000	0.00000	7,000
22/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.06851	1.03962			-2.70360	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00545	0.00460			-15.64576	0.00000	0.00000	16,000
22/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.15423	0.13324			-13.60938	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.01370	0.00950			-30.63017	0.00000	0.00000	108
22/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.81174	0.82888			2.11148	0.00000	0.00000	4,145
22/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00518	0.00353			-31.89094	0.00000	0.00000	4,145
22/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.53969	2.56716			1.08176	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.58795	0.60067			2.16307	0.00000	0.00000	138,000
22/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.10050	0.08422			-16.19901	0.00000	0.00000	225,780
22/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.94265	1.96915			1.36457	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00984	0.00839			-14.71252	0.00000	0.00000	138,000
22/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.75480	1.78063			1.47184	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.72109	0.69083			-4.19629	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.44434	0.41379			-6.87456	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.07732	0.07447			-3.68640	0.00000	0.00000	14,200
22/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.05095	0.04056			-20.38402	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.11161	0.10956			-1.83764	0.00000	0.00000	262,812
22/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00070	0.00052			-25.76670	0.00000	0.00000	2,500
22/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.24287	0.21687			-10.70801	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.22147	0.22327			0.80958	0.00000	0.00000	7,100
22/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.02753	0.02059			-25.19862	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.09613	1.11699			1.90338	0.00000	0.00000	7,100
22/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.43023	0.39980			-7.07206	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.08883	0.08620			-2.95626	0.00000	0.00000	10,000
22/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.51973	2.54719			1.08971	0.00000	0.00000	0

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22/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.01251	0.00865			-30.82574	0.00000	0.00000	3,050
22/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.47056	1.49466			1.63905	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.01196	0.00826			-30.92088	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.26560	1.23713			-2.24916	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00997	0.00686			-31.24887	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.54857	1.57326			1.59394	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.17677	0.17689			0.06579	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.28817	0.26049			-9.60664	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00271	0.00185			-31.71200	0.00000	0.00000	1,800
22/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.06140	14.03360			-0.19770	14.08600	13.98840	795,588
22/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.01880	0.01349			-28.23242	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.26740	1.28989			1.77462	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.23819	0.21239			-10.83406	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.22679	0.22879			0.87926	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.00180	1.97391			-1.39294	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00040	0.00031			-21.14415	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.03046	0.02759			-9.42109	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.64186	0.61119			-4.77823	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.03950	0.03067			-22.35746	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00158	0.00130			-17.70299	0.00000	0.00000	721
22/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.33926	0.31021			-8.56114	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.13786	0.13661			-0.90253	0.00000	0.00000	721
22/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.01929	3.04691			0.91479	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00069	0.00051			-25.95960	0.00000	0.00000	7,028
22/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.37283	0.37964			1.82656	0.00000	0.00000	7,028
22/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.09477	0.07909			-16.53988	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.56337	0.57549			2.15240	0.00000	0.00000	108
22/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.05314	0.04248			-20.05875	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00109	0.00076			-30.08100	0.00000	0.00000	50
22/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.32035	2.34760			1.17467	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00175	0.00120			-31.12651	0.00000	0.00000	134,750
22/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.82955	0.84696			2.09938	0.00000	0.00000	134,750
22/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00073	0.00055			-24.50014	0.00000	0.00000	41,300
22/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.33949	4.36705			0.63510	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.02812	0.02108			-25.03183	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.90927	2.93689			0.94935	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.03333	0.02543			-23.68946	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00075	0.00057			-23.85787	0.00000	0.00000	10,125
22/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00813	0.00690			-15.08856	0.00000	0.00000	1,155
22/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00208	0.00143			-31.40385	0.00000	0.00000	10,000
22/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.01068	0.00913			-14.52723	0.00000	0.00000	10,125
22/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.03809	0.03507			-7.92746	0.00000	0.00000	7,550
22/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.05746	0.05437			-5.36668	0.00000	0.00000	6,570
22/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.66350	0.67791			2.17262	0.00000	0.00000	10,000
22/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.06794	1.08849			1.92472	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.74908	0.71897			-4.01945	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.03706	0.02859			-22.85518	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.17978	0.15705			-12.64386	0.00000	0.00000	2,000
22/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.49944	0.50992			2.09909	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.05428	0.04348			-19.89628	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.97488	0.99433			1.99475	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.68543	0.65498			-4.44370	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.02274	0.01667			-26.71412	0.00000	0.00000	2,785
22/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.34529	0.31612			-8.44866	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.35416	1.37733			1.71117	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.50344	0.47259			-6.12822	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.50729	0.51799			2.10794	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.12243	0.12070			-1.41543	0.00000	0.00000	2,100
22/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00076	0.00058			-23.57917	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.58867	5.61644			0.49702	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.28663	1.30928			1.76041	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00016	0.00013			-22.92176	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.56146	2.53364			-1.08588	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.73140	3.70360			-0.74503	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.09817	0.09577			-2.45258	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.16233	1.18387			1.85326	0.00000	0.00000	2,500
22/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.01401	0.00973			-30.57717	0.00000	0.00000	20,000
22/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.38699	0.39424			1.87274	0.00000	0.00000	3,000
22/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.01143	0.00788			-31.00768	0.00000	0.00000	721
22/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.02529	0.01874			-25.87141	0.00000	0.00000	720
22/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.11303	0.09550			-15.50676	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00711	0.00602			-15.31263	0.00000	0.00000	15,434
22/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.16685	1.13820			-2.45555	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.26230	0.23551			-10.21200	0.00000	0.00000	100
22/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.41230	1.43590			1.67138	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.02930	3.05692			0.91177	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.83378	1.85993			1.42593	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00871	0.00597			-31.44964	0.00000	0.00000	139,342
22/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.08935	0.07427			-16.87944	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.14714	1.11845			-2.50148	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.53910	0.55062			2.13673	0.00000	0.00000	50
22/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00405	0.00275			-31.91705	0.00000	0.00000	1,906
22/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.95124	0.92199			-3.07466	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00620	0.00423			-31.79781	0.00000	0.00000	10
22/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.01969	0.01723			-12.48952	0.00000	0.00000	134,750
22/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.08294	0.08019			-3.31132	0.00000	0.00000	2,500
22/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.45872	0.42807			-6.68169	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.38301	0.35316			-7.79378	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00068	0.00050			-26.55767	0.00000	0.00000	262,812
22/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.16933	3.19695			0.87151	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.93957	3.96719			0.70115	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00097	0.00079			-18.34986	0.00000	0.00000	14,200
22/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.08672	1.10748			1.91047	0.00000	0.00000	99,824
22/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.02424	0.01788			-26.20912	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.15284	1.17428			1.86044	0.00000	0.00000	41,300
22/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00067	0.00049			-27.09706	0.00000	0.00000	63,500
22/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.89927	2.92688			0.95262	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00067	0.00048			-27.19074	0.00000	0.00000	12,600
22/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.55846	0.52756			-5.53257	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.04706	0.04396			-6.58144	0.00000	0.00000	10,000
22/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.77453	1.80044			1.46028	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00593	0.00404			-31.82761	0.00000	0.00000	135,043
22/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.96566	0.98499			2.00163	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.92283	1.94928			1.37554	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00423	0.00288			-31.92002	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.80288	0.81988			2.11744	0.00000	0.00000	135,043
22/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.11753	0.09958			-15.27269	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.47613	0.48598			2.06874	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.79404	0.81090			2.12320	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.05544	0.04450			-19.73570	0.00000	0.00000	2,000
22/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.35199	0.35814			1.74843	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.16339	0.14174			-13.24783	0.00000	0.00000	750
22/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.10869	0.09159			-15.73854	0.00000	0.00000	6,332
22/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.20994	1.23193			1.81741	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.02134	0.01553			-27.22238	0.00000	0.00000	1,500
22/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.01841	0.01318			-28.40110	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.27701	1.29958			1.76751	0.00000	0.00000	262,812
22/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.32153	2.29370			-1.19882	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00013	0.00010			-23.27327	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.52312	0.53423			2.12343	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.10452	0.08783			-15.97005	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.30519	1.27679			-2.17607	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00379	0.00319			-15.88030	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.02373	0.01747			-26.37779	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.63328	0.60258			-4.84835	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.03188	0.02898			-9.10767	0.00000	0.00000	20,000
22/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.40261	1.42613			1.67660	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.14839	0.12784			-13.85000	0.00000	0.00000	250
22/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.55320	1.52509			-1.80995	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00180	0.00149			-17.31943	0.00000	0.00000	720
22/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.31583	0.28735			-9.01758	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.15443	0.15375			-0.44058	0.00000	0.00000	720
22/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.20090	0.20191			0.50468	0.00000	0.00000	29,200
22/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00070	0.00052			-25.85562	0.00000	0.00000	99,824

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.43940	3.46703			0.80310	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00080	0.00063			-22.12279	0.00000	0.00000	16,000
22/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.13470	0.11524			-14.44708	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.42330	0.43164			1.97032	0.00000	0.00000	139,342
22/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.60731	1.63237			1.55925	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.07163	2.09846			1.29547	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00303	0.00206			-31.79851	0.00000	0.00000	138,000
22/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00574	0.00485			-15.59138	0.00000	0.00000	139,342
22/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.82551	0.79576			-3.60323	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.01411	0.01216			-13.78697	0.00000	0.00000	225,407
22/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.05203	0.04151			-20.22128	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.82063	0.83791			2.10546	0.00000	0.00000	10,010
22/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.06281	0.05099			-18.82598	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.74141	0.75739			2.15469	0.00000	0.00000	24,325
22/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.95928	2.98690			0.93333	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/22			Any day expiry	14.06810	14.04020			-0.19832	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.13136	0.12986			-1.14283	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.39946	0.37006			-7.36026	0.00000	0.00000	30,000
22/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.33477	0.33946			1.40029	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.20287	0.17966			-11.44177	0.00000	0.00000	30,000
22/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00121	0.00102			-15.04770	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/27			Any day expiry	14.07660	14.04870			-0.19820	0.00000	0.00000	3,731
22/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.37667	0.34769			-7.69446	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.18007	0.17899			-0.60122	0.00000	0.00000	32,000
22/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.86781	1.83972			-1.50344	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.31251	0.28488			-8.84103	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.23591	0.23618			0.11500	0.00000	0.00000	65,000
22/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.14061	0.12307			-12.47240	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.56401	0.57437			1.83741	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01478	0.01320			-10.66025	0.00000	0.00000	500
22/02/2019	\$ / R 2019/03/29			Any day expiry	14.08000	14.05210			-0.19815	0.00000	0.00000	3,708
22/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.70553	0.71841			1.82585	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.11553	0.10051			-12.99957	0.00000	0.00000	500
22/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.17536	0.15582			-11.14272	0.00000	0.00000	600
22/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.22078	0.19860			-10.04874	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.68501	0.65512			-4.36408	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.09478	1.06530			-2.69237	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.72738	1.75133			1.38629	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01738	0.01343			-22.74500	0.00000	0.00000	250
22/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.49536	0.50372			1.68756	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.38462	1.40636			1.57004	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.03462	0.02846			-17.79511	0.00000	0.00000	250
22/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.23824	0.21519			-9.67813	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.35824	0.36309			1.35173	0.00000	0.00000	250
22/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.39078	0.39650			1.46222	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.05501	0.05302			-3.62549	0.00000	0.00000	600
22/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.18329	0.18256			-0.39598	0.00000	0.00000	0
22/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.39329	0.36466			-7.27855	0.00000	0.00000	600
22/02/2019	\$ / R 2019/04/02			Any day expiry	14.08670	14.05890			-0.19735	0.00000	0.00000	55
22/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.01879	0.01780			-5.27545	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.05549	1.02670			-2.72777	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.35213	0.32498			-7.71146	0.00000	0.00000	30,000
22/02/2019	\$ / R 2019/04/04			Any day expiry	14.09010	14.06230			-0.19730	0.00000	0.00000	40,000
22/02/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.26203	0.26268			0.24627	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.16018	0.15900			-0.73711	0.00000	0.00000	100
22/02/2019	\$ / R 2019/04/05			Any day expiry	14.09180	14.06400			-0.19728	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.47865	0.48558			1.44754	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.22045	0.19958			-9.46739	0.00000	0.00000	100
22/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.49198	0.46300			-5.89064	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.34943	0.35220			0.79251	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/15			Any day expiry	14.10880	14.08100			-0.19704	0.00000	0.00000	260
22/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.34823	0.32320			-7.18790	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/26			Any day expiry	14.12750	14.09980			-0.19607	0.00000	0.00000	349
22/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.05494	1.06791			1.22967	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.14244	0.12771			-10.33956	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.40820	0.38229			-6.34768	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/29			Any day expiry	14.13260	14.10500			-0.19529	0.00000	0.00000	15
22/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.38560	0.38729			0.43797	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.56002	1.57736			1.11144	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.88286	1.90244			1.03996	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.19137	0.17462			-8.75302	0.00000	0.00000	500
22/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.03722	0.03477			-6.56646	0.00000	0.00000	3,000
22/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.77288	0.74369			-3.77635	0.00000	0.00000	2,500
22/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.37577	0.35182			-6.37324	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.02917	0.02691			-7.73704	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/30			Any day expiry	14.13430	14.10680			-0.19456	0.00000	0.00000	1,708
22/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.89707	0.90782			1.19827	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.17152	1.14157			-2.55599	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.08432	0.07416			-12.05123	0.00000	0.00000	250
22/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.05716	0.04924			-13.85437	0.00000	0.00000	250
22/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.47228	0.47641			0.87255	0.00000	0.00000	250
22/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.12858	0.12689			-1.31167	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.44147	0.44502			0.80450	0.00000	0.00000	250
22/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.24347	1.21371			-2.39304	0.00000	0.00000	0
22/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.35658	0.33321			-6.55640	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.22783	0.22797			0.05759	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.41402	0.39107			-5.54300	0.00000	0.00000	50,000
22/02/2019	\$ / R 2019/05/09			Any day expiry	14.14970	14.12230			-0.19364	0.00000	0.00000	25,000
22/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.65753	0.63027			-4.14713	0.00000	0.00000	50,000
22/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.46432	0.46877			0.95864	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.57680	0.55028			-4.59687	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.28710	0.28798			0.30840	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.50029	0.47597			-4.86031	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/13			Any day expiry	14.15660	14.12930			-0.19284	0.00000	0.00000	93
22/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.38369	0.38667			0.77785	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.26182	1.27609			1.13056	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/20			Any day expiry	14.16850	14.14140			-0.19127	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.47654	1.49267			1.09220	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.14504	0.13407			-7.56575	0.00000	0.00000	21,000
22/02/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.18032	0.16749			-7.11757	0.00000	0.00000	40,000
22/02/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.52008	0.52541			1.02475	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.43858	0.41681			-4.96391	0.00000	0.00000	61,000
22/02/2019	\$ / R 2019/05/29			Any day expiry	14.18430	14.15720			-0.19106	0.00000	0.00000	387
22/02/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.52461	0.53049			1.12250	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.47891	0.45769			-4.42912	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.47789	0.45695			-4.38126	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.07484	0.07387			-1.30263	0.00000	0.00000	500
22/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.09982	0.09900			-0.82248	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/31			Any day expiry	14.18780	14.16080			-0.19030	0.00000	0.00000	416
22/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.54009	0.54615			1.12253	0.00000	0.00000	250
22/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.73744	1.75465			0.99005	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.13524	0.12545			-7.24500	0.00000	0.00000	250
22/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.49799	0.47665			-4.28510	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.51019	0.51585			1.10953	0.00000	0.00000	250
22/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.06293	2.08198			0.92356	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.10073	0.09278			-7.89000	0.00000	0.00000	250
22/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.26264	1.23467			-2.21559	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.07724	1.08932			1.12095	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.14762	1.11980			-2.42423	0.00000	0.00000	0
22/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.25504	0.24012			-5.85191	0.00000	0.00000	500
22/02/2019	\$ / R 2019/06/03			Any day expiry	14.19320	14.16620			-0.19023	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01771	0.01706			-3.68004	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.07091	2.04326			-1.33525	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/04			Any day expiry	14.19500	14.16790			-0.19091	0.00000	0.00000	74
22/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.71138	0.71977			1.17916	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.39638	0.37767			-4.72066	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.55201	0.55804			1.09249	0.00000	0.00000	18,000
22/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.54973	0.52791			-3.97030	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/10			Any day expiry	14.20570	14.17860			-0.19077	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.33207	0.33534			0.98627	0.00000	0.00000	45,000
22/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.70777	0.68394			-3.36619	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.50771	0.48664			-4.14992	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.49403	0.49931			1.06754	0.00000	0.00000	18,000
22/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.59078	0.56836			-3.79489	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.44508	0.44976			1.05166	0.00000	0.00000	18,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.52493	3.49777			-0.77067	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.31570	1.28809			-2.09897	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11095	0.11059			-0.32619	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05265	0.04975			-5.50966	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.10821	1.08112			-2.44434	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.64306	0.62000			-3.58554	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.85383	1.87107			0.92964	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.08631	0.08571			-0.68501	0.00000	0.00000	165,703
22/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.45714	0.43764			-4.26563	0.00000	0.00000	30
22/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.42038	0.42448			0.97449	0.00000	0.00000	301,700
22/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.80599	0.81523			1.14570	0.00000	0.00000	8,203
22/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.18173	0.17046			-6.20251	0.00000	0.00000	39,589
22/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.38285	0.36525			-4.59767	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.20126	0.18955			-5.81867	0.00000	0.00000	145,182
22/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.45686	0.46151			1.01654	0.00000	0.00000	39,589
22/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.52871	0.53440			1.07698	0.00000	0.00000	13,600
22/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.61969	0.62661			1.11683	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.13781	0.13775			-0.04390	0.00000	0.00000	4,582
22/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.24325	0.24465			0.57843	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.92033	0.89421			-2.83807	0.00000	0.00000	7,500
22/02/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.32061	1.33469			1.06618	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.06303	1.03612			-2.53110	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.63231	0.63939			1.12070	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.47878	0.45879			-4.17649	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.21280	14.18580			-0.18997	0.00000	0.00000	109,443
22/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.77126	0.78009			1.14406	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.40406	0.38589			-4.49838	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.95933	1.93089			-1.45149	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02653	0.02509			-5.42685	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.94319	0.95396			1.14144	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.33599	0.31976			-4.83173	0.00000	0.00000	30,000
22/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.14663	0.13687			-6.66017	0.00000	0.00000	911
22/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.66434	0.67184			1.12899	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.92519	1.94284			0.91694	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.13799	0.12864			-6.77379	0.00000	0.00000	20
22/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.63319	0.61028			-3.61717	0.00000	0.00000	23,500
22/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.82005	0.82945			1.14600	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.33715	1.35136			1.06246	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.22995	0.21716			-5.56348	0.00000	0.00000	1,980
22/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.59966	0.57731			-3.72805	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.48249	0.46241			-4.16156	0.00000	0.00000	1,050
22/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.07999	1.09209			1.11997	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.29279	0.27789			-5.09045	0.00000	0.00000	17,500
22/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.57428	1.59013			1.00717	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.18708	0.17593			-5.95703	0.00000	0.00000	143,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00213	0.00197			-7.77095	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.08290	0.08229			-0.74329	0.00000	0.00000	911
22/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.19375	1.16639			-2.29210	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.51545	1.48555			-1.97306	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13541	0.13532			-0.06528	0.00000	0.00000	30,000
22/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.41026	0.41420			0.96111	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.29911	1.27151			-2.12386	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.69437	0.67057			-3.42719	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.15855	1.17133			1.10301	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.38879	0.37103			-4.56945	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.60893	1.62466			0.97756	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.48846	1.50375			1.02719	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.54151	0.52020			-3.93453	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.10061	1.07355			-2.45869	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.52111	0.50021			-4.01084	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.04558	0.04305			-5.54801	0.00000	0.00000	1,050
22/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.85605	0.83045			-2.98968	0.00000	0.00000	700
22/02/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.10486	0.10444			-0.40519	0.00000	0.00000	14,000
22/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.20753	0.20841			0.42423	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.23341	0.22049			-5.53521	0.00000	0.00000	14,000
22/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.15023	0.15032			0.06237	0.00000	0.00000	143,800
22/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.47511	0.45519			-4.19141	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.62598	0.63299			1.11881	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.74792	1.76449			0.94828	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.16072	0.15029			-6.48641	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.53122	1.54680			1.01712	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.19402	0.18260			-5.88877	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.72128	0.69713			-3.34791	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.33848	0.34133			0.84269	0.00000	0.00000	25,000
22/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.36157	0.36477			0.88575	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.59158	1.60737			0.99223	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.18438	0.17317			-6.07861	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.27135	0.25713			-5.24089	0.00000	0.00000	1,500
22/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.78591	3.80905			0.61126	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.03871	0.03485			-9.96626	0.00000	0.00000	8,203
22/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.00613	2.02424			0.90251	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.12893	0.12004			-6.89866	0.00000	0.00000	6,800
22/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.37104	0.37439			0.90227	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.68384	0.66019			-3.45873	0.00000	0.00000	100
22/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.82722	1.84430			0.93430	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.15002	0.14010			-6.61771	0.00000	0.00000	6,800
22/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.55831	0.56441			1.09247	0.00000	0.00000	1,282
22/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.50144	0.48094			-4.08649	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.58864	0.59514			1.10576	0.00000	0.00000	30,000
22/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.60838	1.57885			-1.83594	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.21766	1.19024			-2.25226	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.47146	0.45163			-4.20629	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.63866	0.64583			1.12252	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.06074	3.08250			0.71096	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/20			Any day expiry	14.22350	14.19640			-0.19053	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.06424	0.05890			-8.31214	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.87506	0.88492			1.12677	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.37856	0.36132			-4.55418	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.12961	0.12134			-6.37821	0.00000	0.00000	250
22/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.16688	0.15698			-5.93416	0.00000	0.00000	250
22/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.54548	0.55136			1.07926	0.00000	0.00000	250
22/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.22266	1.23551			1.05091	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/28			Any day expiry	14.23780	14.21070			-0.19034	0.00000	0.00000	1,364
22/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.56217	0.54176			-3.63084	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.57437	0.58106			1.16447	0.00000	0.00000	250
22/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.21181	2.23064			0.85150	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.88908	1.90628			0.91032	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.58328	0.56206			-3.63685	0.00000	0.00000	0
22/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.29046	0.27621			-4.90639	0.00000	0.00000	500
22/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09735	0.09721			-0.14710	0.00000	0.00000	500
22/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.33515	1.30791			-2.04046	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/01			Any day expiry	14.24320	14.21610			-0.19027	0.00000	0.00000	55
22/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13895	0.13920			0.17948	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.19215	1.16530			-2.25228	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/03			Any day expiry	14.24670	14.21970			-0.18952	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.31968	2.33869			0.81962	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.12638	0.11839			-6.32027	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.00916	0.98330			-2.56200	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.21246	0.21360			0.53912	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.60798	0.61473			1.10954	0.00000	0.00000	250
22/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12221	0.12280			0.48164	0.00000	0.00000	500
22/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.32958	0.31610			-4.08948	0.00000	0.00000	500
22/02/2019	\$ / R 2019/07/31			Any day expiry	14.29680	14.26970			-0.18955	0.00000	0.00000	226
22/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.41901	1.39250			-1.86831	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.37278	1.38640			0.99228	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.65478	0.63443			-3.10854	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.67628	0.65566			-3.04850	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.36540	2.38376			0.77617	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.16220	0.15346			-5.38870	0.00000	0.00000	250
22/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.04529	2.06213			0.82370	0.00000	0.00000	0
22/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.20209	0.19183			-5.07354	0.00000	0.00000	250
22/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.57948	0.58596			1.11889	0.00000	0.00000	250
22/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.23813	1.21222			-2.09285	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/01			Any day expiry	14.29860	14.27150			-0.18953	0.00000	0.00000	55
22/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.17953	0.18072			0.66155	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.75850	0.76676			1.08933	0.00000	0.00000	3,147
22/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.19768	0.18798			-4.90773	0.00000	0.00000	3,147
22/02/2019	\$ / R 2019/08/13			Any day expiry	14.32010	14.29300			-0.18924	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.59860	0.57976			-3.14690	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.22758	2.24498			0.78104	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.53630	2.55427			0.70838	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.20811	2.22470			0.75141	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.49397	1.46792			-1.74367	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/30			Any day expiry	14.35040	14.32330			-0.18884	0.00000	0.00000	1,221
22/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.18670	0.17757			-4.89191	0.00000	0.00000	250
22/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.22851	0.21800			-4.59849	0.00000	0.00000	250
22/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.60635	0.61299			1.09395	0.00000	0.00000	250
22/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14357	0.14462			0.73134	0.00000	0.00000	500
22/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.73498	0.71473			-2.75444	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.63458	0.64143			1.08032	0.00000	0.00000	250
22/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.75675	0.73629			-2.70456	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.52714	1.54096			0.90473	0.00000	0.00000	0
22/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.35754	0.34426			-3.71522	0.00000	0.00000	500
22/02/2019	\$ / R 2019/09/02			Any day expiry	14.35570	14.32870			-0.18808	0.00000	0.00000	55
22/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.21888	0.22054			0.75846	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.28458	1.25924			-1.97262	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/04			Any day expiry	14.35930	14.33230			-0.18803	0.00000	0.00000	74
22/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.89850	0.90741			0.99184	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.58780	0.56971			-3.07733	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.07364	0.06950			-5.61422	0.00000	0.00000	20,000
22/02/2019	\$ / R 2019/09/05			Any day expiry	14.36110	14.33400			-0.18870	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.71254	4.73550			0.48734	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.63643	3.60967			-0.73594	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.32772	0.31536			-3.77169	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.90927	0.88695			-2.45498	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.01192	3.03138			0.64591	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.10792	0.10284			-4.71251	0.00000	0.00000	1,200
22/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.56359	1.57676			0.84212	0.00000	0.00000	2,571
22/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.12700	0.12118			-4.58539	0.00000	0.00000	2,571
22/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.39927	3.41987			0.60591	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.69410	0.70070			0.95025	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.10326	0.09836			-4.74326	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.56028	0.56552			0.93387	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.93984	0.91720			-2.40944	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.21859	0.21986			0.58256	0.00000	0.00000	3,900
22/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.37372	0.37692			0.85454	0.00000	0.00000	2,000
22/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.42186	1.39591			-1.82542	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.67777	0.65848			-2.84596	0.00000	0.00000	14,000
22/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.52355	1.53648			0.84850	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.01486	0.99149			-2.30217	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.61204	1.62549			0.83455	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.28061	0.28266			0.72940	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.38060	14.35370			-0.18706	0.00000	0.00000	22,605
22/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00583	0.00597			2.37025	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.95569	1.92772			-1.43015	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07509	0.07402			-1.42392	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.81712	1.83166			0.80013	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.16252	0.15508			-4.58138	0.00000	0.00000	800
22/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.79607	0.77508			-2.63724	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.62547	0.63138			0.94418	0.00000	0.00000	2,700
22/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.59974	3.62069			0.58193	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.13034	0.12439			-4.56650	0.00000	0.00000	2,700
22/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.60047	0.58232			-3.02145	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.93987	0.94862			0.93175	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.38419	0.37046			-3.57441	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46924	0.47350			0.90678	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.02307	4.04466			0.53662	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.11367	0.10836			-4.67265	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.05432	1.03062			-2.24850	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.33374	0.33646			0.81441	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.11434	1.09016			-2.17008	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.35273	0.35569			0.83875	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.08333	1.05939			-2.21000	0.00000	0.00000	5,666
22/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.40426	0.40779			0.87477	0.00000	0.00000	28,500
22/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.00374	4.02530			0.53853	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.11434	0.10900			-4.66915	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.37264	0.35919			-3.60857	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.55556	1.56868			0.84350	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.49867	0.50325			0.91796	0.00000	0.00000	800
22/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.19732	4.21914			0.51971	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.67640	3.69748			0.57329	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42091	1.43321			0.86537	0.00000	0.00000	5,000
22/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.13987	0.13357			-4.50665	0.00000	0.00000	5,000
22/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.74470	0.72440			-2.72651	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.00776	5.02974			0.43906	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.35266	4.37466			0.50549	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.85088	0.82922			-2.54649	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34919	1.32356			-1.89941	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.89433	0.87217			-2.47837	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.19126	0.19221			0.49408	0.00000	0.00000	11,333
22/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.79717	0.80478			0.95474	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.89340	0.90180			0.93961	0.00000	0.00000	3,000
22/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.39415	0.38018			-3.54499	0.00000	0.00000	28,500
22/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.21121	1.18636			-2.05193	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.20458	1.17976			-2.05984	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.27727	0.27928			0.72228	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.38616	0.37238			-3.56817	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.42151	0.40691			-3.46466	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.06836	0.06344			-7.18736	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.82762	0.80623			-2.58459	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.58702	0.59253			0.93856	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.39156	4.41292			0.48641	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.10216	0.09662			-5.42204	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.51373	0.51847			0.92171	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.62400	0.60550			-2.96561	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.83685	0.81535			-2.56926	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.57625	0.58165			0.93693	0.00000	0.00000	177
22/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.15655	1.16689			0.89332	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.50715	0.49059			-3.26691	0.00000	0.00000	177
22/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.28398	0.28606			0.73513	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.21787	1.19298			-2.04432	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.81429	0.79325			-2.58319	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.83627	0.81504			-2.53893	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.66345	1.67670			0.79629	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/30			Any day expiry	14.40550	14.37860			-0.18673	0.00000	0.00000	53
22/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.25716	0.24625			-4.24330	0.00000	0.00000	250
22/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.35166	2.36765			0.67986	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.63077	0.63644			0.89852	0.00000	0.00000	250
22/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.69685	2.71425			0.64543	0.00000	0.00000	0
22/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.21235	0.20285			-4.47086	0.00000	0.00000	250
22/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.65879	0.66465			0.89033	0.00000	0.00000	250
22/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.38895	0.37530			-3.51048	0.00000	0.00000	500
22/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.16384	0.16447			0.38256	0.00000	0.00000	500
22/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.56934	1.54307			-1.67415	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.25493	0.25619			0.49532	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/02			Any day expiry	14.40900	14.38210			-0.18669	0.00000	0.00000	55
22/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.33393	1.30829			-1.92194	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.28146	0.27027			-3.97751	0.00000	0.00000	250
22/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.65377	0.65876			0.76365	0.00000	0.00000	250
22/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.23681	0.22682			-4.22051	0.00000	0.00000	250
22/02/2019	\$ / R 2019/10/31			Any day expiry	14.46090	14.43360			-0.18878	0.00000	0.00000	108
22/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.91467	0.89236			-2.43887	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.82280	1.83588			0.71748	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.41370	0.39948			-3.43769	0.00000	0.00000	500
22/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.89249	0.87035			-2.48039	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.68159	0.68675			0.75747	0.00000	0.00000	250
22/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.29535	0.29643			0.36784	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.36625	1.34003			-1.91866	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.64471	1.61782			-1.63530	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.18381	0.18422			0.21984	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
22/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.52056	2.53667			0.63894	0.00000	0.00000	0
22/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.86591	2.88322			0.60383	0.00000	0.00000	0
22/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.70023	0.70485			0.65957	0.00000	0.00000	250
22/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.71416	1.68638			-1.62074	0.00000	0.00000	0
22/02/2019	\$ / R 2019/11/29			Any day expiry	14.51340	14.48550			-0.19224	0.00000	0.00000	52
22/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.96363	0.94035			-2.41602	0.00000	0.00000	0
22/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.98601	0.96255			-2.37925	0.00000	0.00000	0
22/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.20076	0.20088			0.05878	0.00000	0.00000	500
22/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.00706	3.02397			0.56259	0.00000	0.00000	0
22/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.26046	0.24947			-4.21665	0.00000	0.00000	250
22/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.66173	2.67755			0.59435	0.00000	0.00000	0
22/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.30513	0.29305			-3.95889	0.00000	0.00000	250
22/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.67261	0.67705			0.66018	0.00000	0.00000	250
22/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.95382	1.96689			0.66909	0.00000	0.00000	0
22/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.43722	0.42239			-3.39129	0.00000	0.00000	500
22/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.41262	1.38551			-1.91926	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/02			Any day expiry	14.51880	14.49100			-0.19148	0.00000	0.00000	55
22/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.33382	0.33451			0.20610	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.06388	1.07095			0.66491	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/04			Any day expiry	14.52240	14.49460			-0.19143	0.00000	0.00000	321
22/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.74628	0.72555			-2.77725	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.26729	0.25653			-4.02729	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.64041	2.65567			0.57802	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76980	1.78146			0.65897	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.21892	1.19345			-2.08971	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.50643	0.49033			-3.17836	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.53870	14.51090			-0.19121	0.00000	0.00000	10,863
22/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.67658	2.65030			-0.98177	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02788	0.02940			5.45971	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.30158	1.27552			-2.00197	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.42288	0.42462			0.41215	0.00000	0.00000	1,000
22/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.50437	0.48832			-3.18221	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.78567	1.79742			0.65802	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.10859	3.12563			0.54801	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.32911	0.31657			-3.80959	0.00000	0.00000	1,351
22/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.50850	0.49236			-3.17356	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.48022	0.48255			0.48477	0.00000	0.00000	500
22/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.77773	1.78943			0.65836	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.56344	5.58498			0.38724	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10214	0.09588			-6.12528	0.00000	0.00000	2,000
22/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.08039	1.05611			-2.24771	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.61169	0.61521			0.57478	0.00000	0.00000	1,351
22/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.09190	2.10462			0.60793	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.43060	0.41552			-3.50275	0.00000	0.00000	500
22/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.15413	3.17088			0.53106	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.09915	2.11129			0.57865	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/31			Any day expiry	14.57120	14.54320			-0.19216	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.28533	0.27408			-3.94271	0.00000	0.00000	250
22/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.33019	0.31763			-3.80179	0.00000	0.00000	250
22/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.69029	0.69406			0.54571	0.00000	0.00000	250
22/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.46035	0.44449			-3.44376	0.00000	0.00000	500
22/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.03891	1.01483			-2.31729	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.71771	0.72163			0.54695	0.00000	0.00000	250
22/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.80899	2.82443			0.54991	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.06149	1.03726			-2.28292	0.00000	0.00000	0
22/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.21609	0.21583			-0.11930	0.00000	0.00000	500
22/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78729	1.75903			-1.58104	0.00000	0.00000	0
22/02/2019	\$ / R 2020/01/02			Any day expiry	14.57480	14.54670			-0.19280	0.00000	0.00000	55
22/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.37158	0.37198			0.10864	0.00000	0.00000	0
22/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.45638	1.42868			-1.90172	0.00000	0.00000	0
22/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.40711	0.40759			0.11751	0.00000	0.00000	0
22/02/2019	\$ / R 2020/01/31			Any day expiry	14.62750	14.59830			-0.19962	0.00000	0.00000	55
22/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.49461	1.46589			-1.92168	0.00000	0.00000	0
22/02/2019	\$ / R 2020/02/28			Any day expiry	14.67930	14.64970			-0.20164	0.00000	0.00000	3,500
22/02/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	1.06068	1.06524			0.42956	0.00000	0.00000	0
22/02/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.95998	0.93494			-2.60877	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/02			Any day expiry	14.68490	14.65510			-0.20293	0.00000	0.00000	55
22/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.44315	0.44312			-0.00666	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.53805	1.50822			-1.93944	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.63150	0.63320			0.26784	0.00000	0.00000	1,000
22/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.36559	0.35194			-3.73200	0.00000	0.00000	1,000
22/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.73318	0.71077			-3.05663	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.73837	0.71586			-3.04837	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.71100	14.68070			-0.20597	0.00000	0.00000	4,566
22/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.82974	2.79845			-1.10568	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02874	0.02775			-3.43675	0.00000	0.00000	1,000
22/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.63737	1.64516			0.47587	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.33250	1.30390			-2.14698	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.38459	3.40124			0.49212	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.65218	1.66007			0.47752	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.73577	0.71331			-3.05329	0.00000	0.00000	0
22/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.64477	1.65261			0.47635	0.00000	0.00000	0
22/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.58427	1.55338			-1.94996	0.00000	0.00000	0
22/02/2019	\$ / R 2020/04/02			Any day expiry	14.74260	14.71170			-0.20960	0.00000	0.00000	55
22/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.48167	0.48168			0.00154	0.00000	0.00000	0
22/02/2019	\$ / R 2020/04/29			Any day expiry	14.79280	14.76090			-0.21565	0.00000	0.00000	55
22/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.51658	0.51565			-0.18007	0.00000	0.00000	0
22/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.61938	1.58655			-2.02734	0.00000	0.00000	0
22/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.55449	0.55382			-0.12065	0.00000	0.00000	0
22/02/2019	\$ / R 2020/06/02			Any day expiry	14.85710	14.82420			-0.22144	0.00000	0.00000	1,055

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.67159	1.63802			-2.00821	0.00000	0.00000	0
22/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.35910	1.36158			0.18291	0.00000	0.00000	0
22/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.87660	14.84360			-0.22182	0.00000	0.00000	0
22/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.06570	1.03518			-2.86330	0.00000	0.00000	0
22/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.35251	1.35496			0.18129	0.00000	0.00000	0
22/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.06230	1.03183			-2.86863	0.00000	0.00000	0
22/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.06911	1.03856			-2.85735	0.00000	0.00000	0
22/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.36570	1.36823			0.18500	0.00000	0.00000	0
22/02/2019	\$ / R 2020/07/28			Any day expiry	14.96650	14.93290			-0.22450	0.00000	0.00000	84,000
22/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.50405	1.50528			0.08166	0.00000	0.00000	0
22/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.10055	1.06818			-2.94142	0.00000	0.00000	0
22/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.21481	1.17976			-2.88505	0.00000	0.00000	0
22/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.49941	1.49890			-0.03407	0.00000	0.00000	0
22/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.06200	15.02750			-0.22905	0.00000	0.00000	0
22/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.49281	1.49226			-0.03670	0.00000	0.00000	0
22/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.21141	1.17640			-2.89009	0.00000	0.00000	0
22/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.20802	1.17304			-2.89575	0.00000	0.00000	0
22/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.50602	1.50554			-0.03196	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.21623	0.21782			0.73611	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.25245	0.22604			-10.45925	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.06140	14.03360			-0.19770	0.00000	0.00000	435
22/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.24763	0.22142			-10.58380	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.21105	0.21244			0.66139	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.24287	0.21687			-10.70800	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.22147	0.22327			0.80959	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.47146	0.45163			-4.20630	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.21280	14.18580			-0.18997	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.47878	0.45879			-4.17649	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.62598	0.63299			1.11881	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.63866	0.64583			1.12252	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.47511	0.45519			-4.19141	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.63231	0.63939			1.12070	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.60377	0.58557			-3.01398	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.38060	14.35370			-0.18706	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.61044	0.59214			-2.99763	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.91984	0.92844			0.93510	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.93317	0.94187			0.93257	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.60709	0.58885			-3.00580	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.92649	0.93515			0.93384	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.58611	0.58941			0.56267	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.10977	1.08522			-2.21246	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.53870	14.51090			-0.19121	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.10481	1.08031			-2.21776	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.58107	0.58432			0.55877	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.09989	1.07543			-2.22394	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.59119	0.59453			0.56484	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.03867	1.01175			-2.59180	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.01388	1.01729			0.33623	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.71100	14.68070			-0.20597	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.00767	1.01105			0.33539	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.03488	1.00799			-2.59847	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.04248	1.01554			-2.58456	0.00000	0.00000	0
22/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.00148	1.00484			0.33514	0.00000	0.00000	0
22/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.01788	0.01645			-8.00266	0.00000	0.00000	0
22/02/2019	£ / R 2019/02/28			Any day expiry	18.32550	18.24430			-0.44310	0.00000	0.00000	47
22/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.67338	0.59075			-12.27104	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01988	0.01252			-37.01231	0.00000	0.00000	500
22/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.34078	0.28114			-17.50251	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.38130	18.29960			-0.44447	0.00000	0.00000	326,194
22/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.24948	0.27154			8.83985	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.07767	0.05632			-27.48206	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.88637	0.94672			6.80923	0.00000	0.00000	1,000
22/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.81357	1.88951			4.18738	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.01487	0.00911			-38.74242	0.00000	0.00000	1,500
22/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.63858	1.71292			4.53698	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00281	0.00160			-43.06746	0.00000	0.00000	500
22/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.25929	0.28237			8.90344	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.72670	0.78093			7.46275	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.10800	0.08053			-25.43425	0.00000	0.00000	2,500
22/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.51352	0.44360			-13.61700	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.13223	0.14400			8.90399	0.00000	0.00000	500
22/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.06151	3.14200			2.62906	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.33566	0.27642			-17.64963	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.25436	0.27682			8.82901	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.33059	0.27197			-17.73031	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.21807	0.23316			6.91786	0.00000	0.00000	0
22/02/2019	£ / R 2019/03/29			Any day expiry	18.41600	18.33420			-0.44418	0.00000	0.00000	80
22/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.54407	0.47736			-12.26200	0.00000	0.00000	0
22/02/2019	£ / R 2019/04/15			Any day expiry	18.47010	18.38810			-0.44396	0.00000	0.00000	43
22/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.28544	0.30174			5.70954	0.00000	0.00000	0
22/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.64554	0.57984			-10.17799	0.00000	0.00000	0
22/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.31948	0.33498			4.84993	0.00000	0.00000	0
22/02/2019	£ / R 2019/04/26			Any day expiry	18.50490	18.42300			-0.44259	0.00000	0.00000	120
22/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.71438	0.64798			-9.29544	0.00000	0.00000	0
22/02/2019	£ / R 2019/04/29			Any day expiry	18.51430	18.43250			-0.44182	0.00000	0.00000	27
22/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.18397	0.19254			4.65981	0.00000	0.00000	0
22/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.01827	0.94504			-7.19134	0.00000	0.00000	0
22/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.65329	0.67853			3.86399	0.00000	0.00000	0
22/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.68863	0.63231			-8.17842	0.00000	0.00000	0
22/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.66050	18.57940			-0.43461	0.00000	0.00000	5,703

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.68379	0.62793			-8.16875	0.00000	0.00000	0
22/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.64813	0.67291			3.82349	0.00000	0.00000	0
22/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.67897	0.62358			-8.15861	0.00000	0.00000	0
22/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.65847	0.68418			3.90376	0.00000	0.00000	0
22/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.37519	0.38961			3.84158	0.00000	0.00000	0
22/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.03569	0.96901			-6.43885	0.00000	0.00000	1,000
22/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.81929	0.84462			3.09139	0.00000	0.00000	0
22/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.57033	0.58903			3.27806	0.00000	0.00000	0
22/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.96931	0.91387			-5.71952	0.00000	0.00000	0
22/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.96490	18.88400			-0.42658	18.87230	18.86580	17,104
22/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.96444	0.90912			-5.73521	0.00000	0.00000	0
22/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.82954	0.85512			3.08457	0.00000	0.00000	0
22/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.97419	0.91862			-5.70445	0.00000	0.00000	0
22/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.26523	1.20303			-4.91641	0.00000	0.00000	0
22/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.82441	0.84987			3.08833	0.00000	0.00000	0
22/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.51376	1.55319			2.60421	0.00000	0.00000	0
22/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.81019	0.76732			-5.29158	0.00000	0.00000	0
22/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.24980	19.16740			-0.42806	0.00000	0.00000	12,565
22/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.80683	0.76406			-5.30044	0.00000	0.00000	0
22/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.52703	1.56666			2.59552	0.00000	0.00000	0
22/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.81356	0.77059			-5.28273	0.00000	0.00000	0
22/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.52039	1.55992			2.59986	0.00000	0.00000	0
22/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.99144	0.94241			-4.94511	0.00000	0.00000	0
22/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.56200	19.47560			-0.44167	0.00000	0.00000	0
22/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.99829	0.94906			-4.93078	0.00000	0.00000	0
22/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.72629	1.76346			2.15357	0.00000	0.00000	0
22/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.73944	1.77681			2.14853	0.00000	0.00000	0
22/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.99486	0.94573			-4.93832	0.00000	0.00000	0
22/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.73286	1.77013			2.15081	0.00000	0.00000	0
22/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01732	0.01702			-1.73606	0.00000	0.00000	0
22/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12730	0.12700			-0.23566	0.00000	0.00000	10,000
22/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00002	0.00002			-3.34139	0.00000	0.00000	0
22/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00744	0.00714			-3.92303	0.00000	0.00000	0
22/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00421	0.00437			3.74757	0.00000	0.00000	0
22/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00014	0.00014			6.14466	0.00000	0.00000	0
22/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00151	0.00137			-9.42457	0.00000	0.00000	0
22/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00533	0.00517			-3.03949	0.00000	0.00000	0
22/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00133	0.00138			3.89177	0.00000	0.00000	0
22/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12960	0.12930			-0.23148	0.00000	0.00000	0
22/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00249	0.00240			-3.63610	0.00000	0.00000	0
22/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01289	0.01310			1.62421	0.00000	0.00000	0
22/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00573	0.00587			2.40550	0.00000	0.00000	0
22/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01093	0.01068			-2.27249	0.00000	0.00000	0
22/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00499	0.00488			-2.32591	0.00000	0.00000	0
22/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13210	0.13180			-0.22710	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01415	0.01391			-1.69226	0.00000	0.00000	0
22/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00205	0.00211			2.95296	0.00000	0.00000	0
22/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00638	0.00651			2.05999	0.00000	0.00000	0
22/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01289	0.01308			1.42651	0.00000	0.00000	0
22/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00848	0.00831			-1.98877	0.00000	0.00000	0
22/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00674	0.00683			1.22755	0.00000	0.00000	0
22/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01705	0.01689			-0.92706	0.00000	0.00000	0
22/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13450	0.13430			-0.14870	0.00000	0.00000	0
22/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01124	0.01113			-1.04252	0.00000	0.00000	0
22/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00255	0.00259			1.64872	0.00000	0.00000	0
22/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00741	0.00732			-1.21010	0.00000	0.00000	0
22/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01291	0.01302			0.85419	0.00000	0.00000	0
22/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01995	0.02013			0.92605	0.00000	0.00000	0
22/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13730	0.13700			-0.21850	0.00000	0.00000	0
22/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01013	0.00997			-1.49629	0.00000	0.00000	0
22/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01283	0.01297			1.15770	0.00000	0.00000	0
22/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00725	0.00713			-1.59110	0.00000	0.00000	0
22/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01425	0.01406			-1.33449	0.00000	0.00000	0
22/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00695	0.00706			1.58074	0.00000	0.00000	0
22/02/2019	€ / R 2019/02/28			Any day expiry	15.92390	15.88010			-0.27506	0.00000	0.00000	29
22/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.06882	0.06822			-0.87132	0.00000	0.00000	0
22/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.22272	0.17832			-19.93558	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.36407	1.40358			2.89637	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.25386	0.26554			4.60147	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.08689	0.08694			0.05513	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.18283	0.15458			-15.45129	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.33461	0.35035			4.70333	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.98160	15.93730			-0.27719	15.94100	15.89970	139,786
22/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.23546	0.20284			-13.85300	0.00000	0.00000	650
22/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.17952	0.15158			-15.56409	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.34792	0.36428			4.70233	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01567	0.01088			-30.57261	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.46849	0.42424			-9.44571	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.34123	0.35728			4.70354	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.18621	0.15765			-15.33896	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.66932	3.71355			1.20540	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00092	0.00085			-7.62444	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.49423	0.51361			3.92224	0.00000	0.00000	0
22/02/2019	€ / R 2019/03/29			Any day expiry	16.01770	15.97330			-0.27719	0.00000	0.00000	53
22/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.19193	0.16691			-13.03366	0.00000	0.00000	0
22/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.28680	0.25925			-9.60841	0.00000	0.00000	0
22/02/2019	€ / R 2019/04/15			Any day expiry	16.07410	16.02950			-0.27746	0.00000	0.00000	4
22/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.49270	0.50975			3.45901	0.00000	0.00000	0
22/02/2019	€ / R 2019/04/26			Any day expiry	16.11050	16.06590			-0.27684	0.00000	0.00000	1
22/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.60516	0.62290			2.93251	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.29566	0.26880			-9.08272	0.00000	0.00000	0
22/02/2019	€ / R 2019/06/10			Any day expiry	16.26000	16.21610			-0.26999	0.00000	0.00000	0
22/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.03011	0.02816			-6.50515	0.00000	0.00000	0
22/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.04011	1.99426			-2.24786	0.00000	0.00000	0
22/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.37213	0.34828			-6.40909	0.00000	0.00000	0
22/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.96132	0.98125			2.07294	0.00000	0.00000	0
22/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.27350	16.22960			-0.26976	0.00000	0.00000	29,914
22/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.36947	0.34574			-6.42324	0.00000	0.00000	0
22/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.97597	0.99614			2.06644	0.00000	0.00000	0
22/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.96863	0.98868			2.06988	0.00000	0.00000	0
22/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.37482	0.35085			-6.39573	0.00000	0.00000	0
22/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.12711	0.11842			-6.83521	0.00000	0.00000	62,400
22/02/2019	€ / R 2019/08/14			Any day expiry	16.48370	16.43940			-0.26875	0.00000	0.00000	0
22/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.47083	0.47965			1.87387	0.00000	0.00000	0
22/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.92453	0.88905			-3.83735	0.00000	0.00000	0
22/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.52789	0.50220			-4.86599	0.00000	0.00000	0
22/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.05419	1.07280			1.76561	0.00000	0.00000	0
22/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.29341	3.32902			1.08130	0.00000	0.00000	0
22/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.81992	0.78620			-4.11144	0.00000	0.00000	0
22/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.57622	0.58680			1.83780	0.00000	0.00000	0
22/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.43185	0.41107			-4.81146	0.00000	0.00000	0
22/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.31394	0.31833			1.39703	0.00000	0.00000	14,429
22/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.59690	16.55240			-0.26812	0.00000	0.00000	21,578
22/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.29277	2.32162			1.25820	0.00000	0.00000	0
22/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.60495	1.62867			1.47803	0.00000	0.00000	0
22/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.01367	2.04043			1.32890	0.00000	0.00000	0
22/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.29084	1.25073			-3.10758	0.00000	0.00000	0
22/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.42976	0.40907			-4.81551	0.00000	0.00000	0
22/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.62079	1.64467			1.47326	0.00000	0.00000	0
22/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.28967	0.27402			-5.40349	0.00000	0.00000	55,000
22/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.34057	0.32283			-5.20906	0.00000	0.00000	14,429
22/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.61286	1.63667			1.47593	0.00000	0.00000	0
22/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.42769	0.40707			-4.82158	0.00000	0.00000	0
22/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.21081	3.16373			-1.46610	0.00000	0.00000	0
22/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.29832	1.26112			-2.86540	0.00000	0.00000	0
22/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.72888	1.75241			1.36113	0.00000	0.00000	0
22/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.90370	16.85670			-0.27805	0.00000	0.00000	17,761
22/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.96972	4.00696			0.93819	0.00000	0.00000	0
22/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.25342	0.24366			-3.84994	0.00000	0.00000	17,150
22/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.60493	0.58139			-3.89072	0.00000	0.00000	0
22/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.72123	1.74469			1.36321	0.00000	0.00000	0
22/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03711	0.03703			-0.19888	0.00000	0.00000	17,150
22/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.54462	0.55442			1.79903	0.00000	0.00000	17,150
22/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.60258	0.57911			-3.89452	0.00000	0.00000	0
22/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.60729	0.58368			-3.88690	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.71359	1.73698			1.36529	0.00000	0.00000	0
22/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.98379	0.99984			1.63099	0.00000	0.00000	0
22/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.25419	1.21782			-2.90023	0.00000	0.00000	21,000
22/02/2019	€ / R 2020/02/10			Any day expiry	17.11930	17.06920			-0.29265	0.00000	0.00000	0
22/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.02601	1.04239			1.59640	0.00000	0.00000	0
22/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.07531	1.04159			-3.13592	0.00000	0.00000	15,000
22/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.93068	0.94614			1.66108	0.00000	0.00000	0
22/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.10309	1.06904			-3.08717	0.00000	0.00000	15,000
22/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.78489	0.79862			1.74871	0.00000	0.00000	0
22/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.13998	1.10534			-3.03871	0.00000	0.00000	15,000
22/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.74631	0.71914			-3.64032	0.00000	0.00000	0
22/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.95411	1.97888			1.26738	0.00000	0.00000	0
22/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.24460	17.19260			-0.30154	0.00000	0.00000	0
22/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.74391	0.71681			-3.64317	0.00000	0.00000	0
22/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.96931	1.99421			1.26431	0.00000	0.00000	0
22/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.96171	1.98654			1.26584	0.00000	0.00000	0
22/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.74871	0.72148			-3.63745	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.41637	0.39026			-6.27196	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.98430	10.00910			0.24839	0.00000	0.00000	4,731
22/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.03191	0.03063			-4.01656	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.40761	0.38153			-6.39870	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.03067	0.02936			-4.28638	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.03319	0.03195			-3.74933	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39889	0.37285			-6.52922	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.98549	0.96037			-2.54929	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.08085	0.08167			1.00702	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.10420	10.13010			0.25633	0.00000	0.00000	15,741
22/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07969	0.08047			0.97501	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.97665	0.95157			-2.56855	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07855	0.07929			0.94273	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99435	0.96919			-2.53025	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.75205	0.73209			-2.65331	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.23325	0.23950			2.67936	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.23880	10.26490			0.25491	0.00000	0.00000	513
22/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.23085	0.23699			2.66235	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.74445	0.72460			-2.66643	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.22847	0.23451			2.64385	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.75967	0.73961			-2.64059	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.90926	0.89113			-1.99355	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.84074	0.82329			-2.07556	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.36690	10.39280			0.24983	0.00000	0.00000	400
22/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.30014	0.30866			2.84168	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.83324	0.81586			-2.08478	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.27616	0.28393			2.81480	0.00000	0.00000	1,000
22/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.29764	0.30609			2.83903	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.30271	0.31133			2.84499	0.00000	0.00000	0
22/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.82581	0.80853			-2.09342	0.00000	0.00000	0
22/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.91949	0.90439			-1.64250	0.00000	0.00000	0
22/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.37518	0.38321			2.14238	0.00000	0.00000	0
22/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.50830	10.53150			0.22078	0.00000	0.00000	0
22/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.37258	0.38056			2.14028	0.00000	0.00000	0
22/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.93428	0.91906			-1.62967	0.00000	0.00000	0
22/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.37779	0.38589			2.14332	0.00000	0.00000	0
22/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.92688	0.91171			-1.63585	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.12635	0.10719			-15.16980	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.17652	0.18665			5.74125	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.67370	10.64410			-0.27732	0.00000	0.00000	500
22/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.12259	0.10372			-15.39104	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.18889	0.19962			5.68173	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.18265	0.19309			5.71165	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.13022	0.11075			-14.94891	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34376	0.32652			-5.01529	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.33160	0.34309			3.46386	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.81090	10.78190			-0.26825	0.00000	0.00000	400
22/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.34286	0.35462			3.42988	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.35250	0.33499			-4.96844	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.33708	0.34872			3.45081	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.34798	0.33062			-4.99102	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.74393	0.75978			2.13135	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.95930	10.93090			-0.25914	0.00000	0.00000	400
22/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.31323	0.30068			-4.00484	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.31044	0.29798			-4.01478	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.73674	0.75251			2.14157	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.75114	0.76708			2.12162	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.31604	0.30341			-3.99394	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.40165	0.38595			-3.90966	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.85065	0.86361			1.52377	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.83648	0.84931			1.53443	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.09810	11.06950			-0.25770	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.84355	0.85645			1.52885	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.39875	0.38311			-3.92181	0.00000	0.00000	0
22/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.40458	0.38881			-3.89659	0.00000	0.00000	0
22/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.49500	0.47523			-3.99299	0.00000	0.00000	0
22/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.24980	11.21910			-0.27289	0.00000	0.00000	0
22/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.50107	0.48116			-3.97242	0.00000	0.00000	0
22/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.93127	0.94206			1.15923	0.00000	0.00000	0
22/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.94520	0.95613			1.15687	0.00000	0.00000	0
22/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.49802	0.47819			-3.98270	0.00000	0.00000	0
22/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.93822	0.94909			1.15806	0.00000	0.00000	0
22/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.11000	0.04000			-63.63636	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.49757	0.50934			2.36546	0.00000	0.00000	0
22/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.08340	14.05660			-0.19029	0.00000	0.00000	1,243
22/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.10298	0.08774			-14.79352	0.00000	0.00000	0
22/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.48958	0.50114			2.36249	0.00000	0.00000	0
22/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.10097	0.08594			-14.88654	0.00000	0.00000	0
22/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.10503	0.08959			-14.69890	0.00000	0.00000	0
22/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48163	0.49299			2.35910	0.00000	0.00000	0
22/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.37715	0.35807			-5.05844	0.00000	0.00000	0
22/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.35390	14.32700			-0.18741	0.00000	0.00000	250
22/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.38334	0.36406			-5.02836	0.00000	0.00000	0
22/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.74944	0.75706			1.01736	0.00000	0.00000	0
22/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.76325	0.77107			1.02483	0.00000	0.00000	0
22/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.38023	0.36105			-5.04382	0.00000	0.00000	0
22/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.75633	0.76405			1.02095	0.00000	0.00000	0
22/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.39990	0.38347			-4.10745	0.00000	0.00000	0
22/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.65420	14.62710			-0.18493	0.00000	0.00000	0
22/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.40419	0.38765			-4.09319	0.00000	0.00000	0
22/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.42999	1.44055			0.73817	0.00000	0.00000	0
22/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.44570	1.45637			0.73836	0.00000	0.00000	0
22/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.40204	0.38555			-4.09986	0.00000	0.00000	0
22/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.43784	1.44845			0.73840	0.00000	0.00000	0
22/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.58781	1.59748			0.60922	0.00000	0.00000	0
22/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.56928	0.55081			-3.24476	0.00000	0.00000	0
22/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.93910	14.91100			-0.18810	0.00000	0.00000	0
22/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.56691	0.54848			-3.25040	0.00000	0.00000	0
22/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.58018	1.58981			0.60932	0.00000	0.00000	0
22/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.56455	0.54617			-3.25600	0.00000	0.00000	0
22/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.59545	1.60517			0.60912	0.00000	0.00000	0
22/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.02549	2.03743			0.58949	0.00000	0.00000	0
22/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.25670	15.22450			-0.21105	0.00000	0.00000	0
22/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.64433	0.62403			-3.15073	0.00000	0.00000	0
22/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.01763	2.02953			0.58975	0.00000	0.00000	0
22/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.64219	0.62193			-3.15482	0.00000	0.00000	0
22/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.64648	0.62613			-3.14664	0.00000	0.00000	0
22/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.00978	2.02163			0.59000	0.00000	0.00000	0
22/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02654	0.02427			-8.55465	0.00000	0.00000	0
22/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.09190	2.09090			-0.04780	0.00000	0.00000	0
22/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03619	0.03387			-6.42225	0.00000	0.00000	0
22/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.02429	0.02297			-5.45169	0.00000	0.00000	0
22/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.03464	0.03337			-3.66804	0.00000	0.00000	0
22/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03110	0.02879			-7.43918	0.00000	0.00000	0
22/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.02920	0.02789			-4.49883	0.00000	0.00000	0
22/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15960	0.15817			-0.89882	0.00000	0.00000	0
22/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.11430	2.11360			-0.03311	0.00000	0.00000	0
22/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01530	0.01457			-4.80012	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15149	0.15001			-0.97434	0.00000	0.00000	0
22/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01925	0.01844			-4.23704	0.00000	0.00000	0
22/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01719	0.01641			-4.51438	0.00000	0.00000	0
22/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14355	0.14204			-1.05589	0.00000	0.00000	0
22/02/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.11025	0.10870			-1.40965	0.00000	0.00000	0
22/02/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.06165	0.06063			-1.65204	0.00000	0.00000	0
22/02/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.13890	2.13840			-0.02338	0.00000	0.00000	0
22/02/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.07135	0.07030			-1.47743	0.00000	0.00000	0
22/02/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.12055	0.11903			-1.25961	0.00000	0.00000	0
22/02/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.06640	0.06537			-1.56244	0.00000	0.00000	0
22/02/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.11530	0.11377			-1.33345	0.00000	0.00000	0
22/02/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.08383	0.08277			-1.26548	0.00000	0.00000	0
22/02/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.14070	0.13896			-1.23873	0.00000	0.00000	0
22/02/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.16180	2.16110			-0.03238	0.00000	0.00000	0
22/02/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13563	0.13387			-1.29827	0.00000	0.00000	0
22/02/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.07890	0.07786			-1.32178	0.00000	0.00000	0
22/02/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.13071	0.12894			-1.35951	0.00000	0.00000	0
22/02/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.08891	0.08784			-1.21136	0.00000	0.00000	0
22/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.11234	0.11775			4.81510	0.00000	0.00000	0
22/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00545	0.00457			-16.09427	0.00000	0.00000	0
22/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.14210	2.13600			-0.28477	0.00000	0.00000	0
22/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00444	0.00375			-15.53435	0.00000	0.00000	0
22/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10335	0.10857			5.05419	0.00000	0.00000	0
22/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00404	0.00338			-16.27356	0.00000	0.00000	0
22/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.12194	0.12738			4.46388	0.00000	0.00000	0
22/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05974	0.06186			3.54844	0.00000	0.00000	0
22/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.18240	2.17630			-0.27951	0.00000	0.00000	250
22/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.08727	0.08314			-4.72506	0.00000	0.00000	0
22/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05487	0.05684			3.60255	0.00000	0.00000	0
22/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08214	0.07816			-4.84546	0.00000	0.00000	0
22/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09263	0.08836			-4.60468	0.00000	0.00000	0
22/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05023	0.05206			3.65291	0.00000	0.00000	0
22/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05023	0.04807			-4.30450	0.00000	0.00000	0
22/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.22690	2.22090			-0.26943	0.00000	0.00000	0
22/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20333	0.20717			1.88746	0.00000	0.00000	0
22/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04816	0.04606			-4.36085	0.00000	0.00000	0
22/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.21927	0.22323			1.80646	0.00000	0.00000	0
22/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.21126	0.21516			1.84612	0.00000	0.00000	0
22/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04617	0.04413			-4.41592	0.00000	0.00000	0
22/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.31799	0.32216			1.31245	0.00000	0.00000	0
22/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.26930	2.26290			-0.28203	0.00000	0.00000	0
22/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04729	0.04506			-4.70858	0.00000	0.00000	0
22/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04568	0.04351			-4.76739	0.00000	0.00000	0
22/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.30965	0.31378			1.33194	0.00000	0.00000	0
22/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.32638	0.33061			1.29360	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04895	0.04668			-4.64864	0.00000	0.00000	0
22/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06194	0.05895			-4.81377	0.00000	0.00000	0
22/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.34750	0.35155			1.16495	0.00000	0.00000	0
22/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.31620	2.30910			-0.30654	0.00000	0.00000	0
22/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06022	0.05731			-4.83459	0.00000	0.00000	0
22/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.36402	0.36821			1.15059	0.00000	0.00000	0
22/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.35574	0.35985			1.15775	0.00000	0.00000	0
22/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06370	0.06065			-4.79075	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03173	0.02825			-10.98152	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02718	0.02392			-12.01630	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02293	0.02315			0.95934	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.79390	1.79000			-0.21740	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03328	0.03392			1.90423	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.03683	0.03315			-9.99303	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02783	0.02825			1.49149	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04348	0.04427			1.82406	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.81800	1.81430			-0.20352	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09707	0.09418			-2.97434	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03907	0.03988			2.08078	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09148	0.08857			-3.17761	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10292	0.10005			-2.78884	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03492	0.03575			2.37578	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.08467	0.08562			1.11697	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.84360	1.83980			-0.20612	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.10269	0.09978			-2.83821	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.07909	0.07998			1.11930	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.09827	0.09542			-2.90454	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.10731	0.10433			-2.77235	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.07371	0.07453			1.11941	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.12363	0.12041			-2.60487	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.09118	0.09181			0.69615	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.86690	1.86300			-0.20890	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.11933	0.11615			-2.65994	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.10243	0.10315			0.70877	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.09673	0.09741			0.70272	0.00000	0.00000	0
22/02/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.12808	0.12481			-2.54941	0.00000	0.00000	0
22/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13990	0.13980			-0.07148	0.00000	0.00000	0
22/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13960	0.13950			-0.07163	0.00000	0.00000	2,166
22/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13940	0.13940			0.00000	0.00000	0.00000	0
22/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13880	0.13880			0.00000	0.00000	0.00000	0
22/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13860	0.13850			-0.07215	0.00000	0.00000	0
22/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.63190	1.63080			-0.06741	0.00000	0.00000	0
22/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65520	1.65410			-0.06646	0.00000	0.00000	0
22/02/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68060	1.67950			-0.06545	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70440	1.70320			-0.07041	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.10105	0.09945			-1.58754	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.10558	0.10397			-1.52141	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.59320	9.58300			-0.10633	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.16425	0.15245			-7.18675	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.15878	0.14697			-7.43565	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.16984	0.15805			-6.94527	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.09664	0.09505			-1.65145	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.22720	0.21973			-3.28879	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.71220	9.70240			-0.10090	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42500	0.42733			0.54774	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.22395	0.21653			-3.31693	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43855	0.44097			0.55170	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43175	0.43413			0.54929	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.22075	0.21337			-3.34335	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.40066	0.39361			-1.76167	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.84280	9.83370			-0.09245	0.00000	0.00000	646
22/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.40915	0.40205			-1.73550	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.40635	0.40835			0.49199	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41786	0.41991			0.48858	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.40478	0.39770			-1.74965	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.41198	0.41400			0.48975	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.74602	0.74666			0.08553	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.96580	9.95620			-0.09633	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.36182	0.35286			-2.47690	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.73905	0.73966			0.08236	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.35882	0.34989			-2.48938	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.75302	0.75369			0.08866	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.36485	0.35586			-2.46440	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.44109	0.42836			-2.88694	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.86956	0.86856			-0.11487	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.09850	10.08680			-0.11586	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.86259	0.86156			-0.11988	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.43806	0.42536			-2.89892	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.44415	0.43138			-2.87499	0.00000	0.00000	0
22/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.85565	0.85458			-0.12497	0.00000	0.00000	0
22/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02360	0.02460			4.23729	0.00000	0.00000	0
22/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.32640	1.32540			-0.07539	0.00000	0.00000	0
22/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01360	0.01460			7.35294	0.00000	0.00000	0
22/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00360	0.00460			27.77778	0.00000	0.00000	0
22/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33330	1.33220			-0.08250	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01330	0.01220			-8.27068	0.00000	0.00000	0
22/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00330	0.00220			-33.33333	0.00000	0.00000	0
22/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02330	0.02220			-4.72103	0.00000	0.00000	0
22/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01920	0.01810			-5.72917	0.00000	0.00000	0
22/02/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33920	1.33810			-0.08214	0.00000	0.00000	0
22/02/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00920	0.00810			-11.95652	0.00000	0.00000	0
22/02/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00080	0.00190			137.50000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00630	0.00780			23.80952	0.00000	0.00000	0
22/02/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34370	1.34220			-0.11163	0.00000	0.00000	0
22/02/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00370	0.00220			-40.54054	0.00000	0.00000	0
22/02/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01370	0.01220			-10.94891	0.00000	0.00000	0
22/02/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30720	1.30400			-0.24480	0.00000	0.00000	5
22/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31290	1.30970			-0.24374	0.00000	0.00000	0
22/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31880	1.31560			-0.24264	0.00000	0.00000	0
22/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32400	1.32090			-0.23414	0.00000	0.00000	2,219
22/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32980	1.32660			-0.24064	0.00000	0.00000	0
22/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13660	1.13560			-0.08798	0.00000	0.00000	5
22/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14500	1.14410			-0.07860	0.00000	0.00000	582
22/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15410	1.15320			-0.07798	0.00000	0.00000	0
22/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16270	1.16170			-0.08601	0.00000	0.00000	0
22/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17220	1.17110			-0.09384	0.00000	0.00000	0
22/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12645	0.00334	0.00000	0.00000	0.00000	0
22/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12645	0.99311	0.00000	0.00000	0.00000	0
22/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12645		0.00000	0.00000	0.00000	0
22/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12645	0.00207	0.00000	0.00000	0.00000	0
22/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12645		0.00000	0.00000	0.00000	0
22/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12645	0.00460	0.00000	0.00000	0.00000	0
22/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12645		0.00000	0.00000	0.00000	0
22/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.17463	0.16227			-7.07711	0.00000	0.00000	0
22/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.11410	0.11159			-2.20754	0.00000	0.00000	0
22/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.39580	10.38610			-0.09331	0.00000	0.00000	0
22/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.16947	0.15697			-7.37243	0.00000	0.00000	0
22/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.12367	0.12087			-2.25914	0.00000	0.00000	0
22/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.11883	0.11617			-2.23741	0.00000	0.00000	0
22/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.17990	0.16769			-6.79189	0.00000	0.00000	0
22/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.11169	0.10971			-1.76893	0.00000	0.00000	0
22/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.52650	10.51720			-0.08835	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.63819	0.62691			-1.76683	0.00000	0.00000	0
22/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63112	0.61984			-1.78800	0.00000	0.00000	0
22/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.11462	0.11264			-1.73131	0.00000	0.00000	0
22/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.64543	0.63416			-1.74647	0.00000	0.00000	0
22/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.10893	0.10696			-1.81055	0.00000	0.00000	0
22/02/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.51071	0.50092			-1.91685	0.00000	0.00000	0
22/02/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.67200	10.66260			-0.08808	0.00000	0.00000	0
22/02/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.52026	0.51042			-1.89149	0.00000	0.00000	0
22/02/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.36826	0.36782			-0.11964	0.00000	0.00000	0
22/02/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.37871	0.37832			-0.10285	0.00000	0.00000	0
22/02/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.51546	0.50565			-1.90415	0.00000	0.00000	0
22/02/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.37346	0.37305			-0.11118	0.00000	0.00000	0
22/02/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.46992	0.46891			-0.21374	0.00000	0.00000	0
22/02/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.61482	0.60329			-1.87435	0.00000	0.00000	0
22/02/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.81030	10.79980			-0.09713	0.00000	0.00000	0
22/02/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.61022	0.59871			-1.88530	0.00000	0.00000	0
22/02/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.46452	0.46349			-0.22040	0.00000	0.00000	0
22/02/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.60565	0.59417			-1.89564	0.00000	0.00000	0
22/02/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.47535	0.47437			-0.20635	0.00000	0.00000	0
22/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00596	0.00464			-22.20377	0.00000	0.00000	0
22/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.60140	2.59670			-0.18067	0.00000	0.00000	20,000
22/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00832	0.00656			-21.12659	0.00000	0.00000	0
22/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.12692	0.12986			2.31841	0.00000	0.00000	0
22/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.14456	0.14794			2.33570	0.00000	0.00000	0
22/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00706	0.00553			-21.68904	0.00000	0.00000	0
22/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.13566	0.13883			2.33650	0.00000	0.00000	0
22/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00250	0.00158			-36.51303	0.00000	0.00000	0
22/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.01082	1.01567			0.47995	0.00000	0.00000	0
22/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.51180	2.50600			-0.23091	0.00000	0.00000	0
22/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00237	0.00150			-36.83723	0.00000	0.00000	0
22/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.03057	1.03550			0.47792	0.00000	0.00000	0
22/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.02070	1.02558			0.47899	0.00000	0.00000	0
22/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00262	0.00167			-36.18815	0.00000	0.00000	0
22/02/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.09505	0.09404			-1.06307	0.00000	0.00000	0
22/02/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.43510	2.42920			-0.24229	0.00000	0.00000	0
22/02/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.17618	0.16923			-3.94537	0.00000	0.00000	0
22/02/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.09108	0.09003			-1.15376	0.00000	0.00000	0
22/02/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.17015	0.16324			-4.06131	0.00000	0.00000	0
22/02/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.18231	0.17533			-3.83266	0.00000	0.00000	0
22/02/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.08721	0.08613			-1.24693	0.00000	0.00000	0
22/02/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.19931	0.19292			-3.20674	0.00000	0.00000	0
22/02/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.11714	0.11636			-0.66009	0.00000	0.00000	0
22/02/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.37380	2.36810			-0.24012	0.00000	0.00000	0
22/02/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.12551	0.12482			-0.55087	0.00000	0.00000	0
22/02/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.21094	0.20446			-3.06880	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.12128	0.12054			-0.60474	0.00000	0.00000	0
22/02/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.20508	0.19864			-3.13709	0.00000	0.00000	0
22/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
22/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,755,293

Option Open Interest

6,397,829

Total

8,153,122