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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/02/2019 TO 26/02/2019

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
26/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.11025	0.10200			-7.48643	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/26			Any day expiry	13.84290	13.85200			0.06574	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.01735	0.00000			-100.00000	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.41238	0.39890			-3.26849	0.00000	0.00000	250
26/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00004	0.00003			-26.95418	0.00000	0.00000	250
26/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.67648	0.66589			-1.56518	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.90459	0.89503			-1.05681	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.36478	0.35028			-3.97723	0.00000	0.00000	250
26/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00003	0.00002			-25.50336	0.00000	0.00000	250
26/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.17464	0.17017			-2.56319	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28			Any day expiry	13.84610	13.85530			0.06644	0.00000	0.00000	2,259
26/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.00848	0.00420			-50.43733	0.00000	0.00000	600
26/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00069	0.00033			-52.16761	0.00000	0.00000	600
26/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.42394	1.41473			-0.64680	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.00258	0.00119			-53.81693	0.00000	0.00000	500
26/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.01088	0.00558			-48.77159	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.78393	1.77472			-0.51614	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.02854	0.01487			-47.91692	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00009	0.00006			-36.37387	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.01619	1.02536			0.90217	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.84625	0.85537			1.07816	0.00000	0.00000	0
26/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00015	0.00007			-50.66578	0.00000	0.00000	500
26/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.01108	0.00766			-30.80250	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/04			Any day expiry	13.85260	13.86180			0.06641	0.00000	0.00000	74
26/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.49848	0.48586			-2.53009	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.05944	0.04184			-29.61411	0.00000	0.00000	100,000
26/02/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.42101	0.42332			0.54982	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.01276	0.00733			-42.58617	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/05			Any day expiry	13.85420	13.86340			0.06641	0.00000	0.00000	10,080
26/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.21364	0.20524			-3.93294	0.00000	0.00000	100,000
26/02/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.01681	0.00992			-40.96431	0.00000	0.00000	100,000
26/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.37618	0.37678			0.15995	0.00000	0.00000	50,000
26/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.46696	0.47073			0.80619	0.00000	0.00000	50,000
26/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.54747	0.53326			-2.59566	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.01167	0.00666			-42.94322	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.02198	0.01338			-39.11643	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/08			Any day expiry	13.85900	13.86830			0.06710	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/08	13.70	P	Any day expiry	0.07860	0.06154			-21.70585	0.00000	0.00000	25,000
26/02/2019	\$ / R 2019/03/08	13.70	C	Any day expiry	0.23760	0.22984			-3.26669	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.12451	0.11168			-10.30326	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/11			Any day expiry	13.86380	13.87320			0.06780	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.20071	0.17848			-11.07499	0.00000	0.00000	27,500
26/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.28857	1.27835			-0.79296	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00237	0.00155			-34.55006	0.00000	0.00000	27,500
26/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00382	0.00289			-24.36625	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.07547	2.08473			0.44636	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00006	0.00005			-12.32394	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.25995	0.25325			-2.57911	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.09617	1.08432			-1.08066	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.66710	1.65720			-0.59371	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.40710	1.41580			0.61838	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.30064	1.28993			-0.82305	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.61568	0.59788			-2.89075	0.00000	0.00000	7,000
26/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.88094	0.88912			0.92888	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00447	0.00346			-22.74546	0.00000	0.00000	16,000
26/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.07545	0.06533			-13.41938	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00285	0.00215			-24.75737	0.00000	0.00000	108
26/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.96230	0.94933			-1.34761	0.00000	0.00000	4,145
26/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00118	0.00089			-25.01482	0.00000	0.00000	4,145
26/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.72506	2.71568			-0.34431	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.72252	0.70613			-2.26846	0.00000	0.00000	138,000
26/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.04399	0.03613			-17.86854	0.00000	0.00000	225,780
26/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.12566	2.11612			-0.44875	0.00000	0.00000	0

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26/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00760	0.00637			-16.20249	0.00000	0.00000	138,000
26/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.93608	1.92643			-0.49820	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.54063	0.54602			0.99819	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.28907	0.28404			-1.73770	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.10601	0.09237			-12.86384	0.00000	0.00000	14,200
26/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.01656	0.01308			-21.05568	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.15290	0.13561			-11.30761	0.00000	0.00000	262,812
26/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.22505	3.21565			-0.29126	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00018	0.00012			-36.05664	0.00000	0.00000	7,100
26/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00037	0.00028			-23.05405	0.00000	0.00000	10,000
26/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.17364	1.16230			-0.96641	0.00000	0.00000	63,500
26/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.42506	3.41565			-0.27448	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.83167	0.83980			0.97803	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.42527	2.41583			-0.38915	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.62731	1.61737			-0.61142	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.73352	0.74156			1.09641	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.42647	0.42816			0.39501	0.00000	0.00000	145
26/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.35367	0.35210			-0.44651	0.00000	0.00000	500
26/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.02917	0.02368			-18.81698	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00741	0.00568			-23.25619	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.02139	0.01811			-15.33365	0.00000	0.00000	135,043
26/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.41633	0.39623			-4.82866	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.04974	0.04135			-16.87165	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.01013	0.00785			-22.53157	0.00000	0.00000	1,260
26/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.03140	0.02656			-15.40054	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00360	0.00268			-25.59755	0.00000	0.00000	7,520
26/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.34976	1.33925			-0.77870	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.18282	0.16374			-10.43279	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00326	0.00246			-24.59987	0.00000	0.00000	2,000
26/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.08478	0.07322			-13.63993	0.00000	0.00000	6,432
26/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.22278	0.21388			-3.99796	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.45506	3.44565			-0.27213	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00001	0.00000			-47.50000	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.30540	2.29593			-0.41082	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.87530	13.88460			0.06703	13.92160	13.86470	779,784
26/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00400	0.00303			-24.28793	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.43870	1.42843			-0.71398	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.13111	0.11958			-8.79218	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.30581	0.28498			-6.81058	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.81572	1.82490			0.50581	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00042	0.00030			-27.58867	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.04042	0.03427			-15.21568	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.46572	0.46887			0.67635	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.01147	0.00892			-22.20091	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00180	0.00120			-33.24450	0.00000	0.00000	721

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26/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.20339	0.19334			-4.94098	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.18809	0.16875			-10.28721	0.00000	0.00000	721
26/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.20504	3.19565			-0.29305	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00034	0.00025			-26.82148	0.00000	0.00000	7,028
26/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.48015	0.46073			-4.04562	0.00000	0.00000	7,028
26/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.04087	0.03332			-18.46237	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.69557	0.67872			-2.42179	0.00000	0.00000	108
26/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.01760	0.01393			-20.84328	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00036	0.00028			-22.98275	0.00000	0.00000	50
26/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.50520	2.49578			-0.37601	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00050	0.00038			-23.85029	0.00000	0.00000	134,750
26/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.98126	0.96848			-1.30318	0.00000	0.00000	134,750
26/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00035	0.00025			-27.01216	0.00000	0.00000	2,500
26/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.13423	0.12269			-8.59706	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.29893	0.27809			-6.97147	0.00000	0.00000	7,100
26/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00674	0.00516			-23.43931	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.26144	1.25056			-0.86244	0.00000	0.00000	7,100
26/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.27716	0.27146			-2.05788	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.12186	0.10686			-12.31183	0.00000	0.00000	10,000
26/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.70507	2.69568			-0.34695	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00261	0.00197			-24.84607	0.00000	0.00000	3,050
26/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.64720	1.63728			-0.60242	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00250	0.00188			-24.88419	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.07890	1.08728			0.77663	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00211	0.00158			-25.00474	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.72681	1.71698			-0.56914	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.24011	0.21941			-8.61942	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.16541	0.15401			-6.88956	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00070	0.00053			-24.47402	0.00000	0.00000	1,800
26/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.45852	1.44829			-0.70149	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00017	0.00013			-21.67369	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.37536	2.38465			0.39123	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.54531	3.55460			0.26195	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.13465	0.11865			-11.88561	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.33010	1.31951			-0.79582	0.00000	0.00000	2,500
26/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00292	0.00220			-24.73181	0.00000	0.00000	20,000
26/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.49656	0.47732			-3.87406	0.00000	0.00000	3,000
26/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00240	0.00180			-24.92078	0.00000	0.00000	721
26/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00594	0.00453			-23.66745	0.00000	0.00000	720
26/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.05098	0.04248			-16.66889	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00564	0.00452			-19.80498	0.00000	0.00000	15,434
26/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.97977	0.98806			0.84533	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.14738	0.13584			-7.82777	0.00000	0.00000	100
26/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.58755	1.57755			-0.63032	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.21504	3.20565			-0.29215	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
26/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.01588	2.00629			-0.47599	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00186	0.00140			-25.06038	0.00000	0.00000	139,342
26/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.03782	0.03073			-18.74494	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.95998	0.96824			0.86069	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.66869	0.65153			-2.56632	0.00000	0.00000	50
26/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00096	0.00072			-24.86475	0.00000	0.00000	1,906
26/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.76290	0.77097			1.05759	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00138	0.00103			-25.07439	0.00000	0.00000	10
26/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.02533	0.02142			-15.41271	0.00000	0.00000	134,750
26/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.11377	0.09944			-12.58995	0.00000	0.00000	2,500
26/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.30131	0.29697			-1.43938	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.23820	0.23021			-3.35418	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00035	0.00025			-28.00228	0.00000	0.00000	41,300
26/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.52488	4.51552			-0.20699	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00695	0.00533			-23.38036	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.09504	3.08565			-0.30333	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00894	0.00690			-22.84085	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00036	0.00025			-28.49901	0.00000	0.00000	10,125
26/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00637	0.00520			-18.30771	0.00000	0.00000	1,155
26/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00057	0.00043			-24.12948	0.00000	0.00000	10,000
26/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00822	0.00696			-15.29760	0.00000	0.00000	10,125
26/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.05117	0.04356			-14.88202	0.00000	0.00000	7,550
26/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.07837	0.06750			-13.88108	0.00000	0.00000	6,570
26/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.80387	0.78908			-1.83970	0.00000	0.00000	10,000
26/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.23211	1.22108			-0.89460	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.56669	0.57271			1.06244	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.01045	0.00810			-22.45330	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.09163	0.08083			-11.78971	0.00000	0.00000	2,000
26/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.62444	0.60675			-2.83332	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.01814	0.01438			-20.73439	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.13483	1.12325			-1.02061	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.50670	0.51116			0.88108	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00506	0.00385			-23.90978	0.00000	0.00000	2,785
26/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.20812	0.19834			-4.69587	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.52796	1.51786			-0.66116	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.34008	0.33782			-0.66572	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.63324	0.61565			-2.77712	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.16748	0.14928			-10.87080	0.00000	0.00000	2,100
26/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00036	0.00025			-28.69955	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.77471	5.76540			-0.16111	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00391	0.00296			-24.32695	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.44861	1.43836			-0.70768	0.00000	0.00000	262,812
26/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.13543	2.14471			0.43425	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00013	0.00011			-20.05966	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
26/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.65091	0.63353			-2.66904	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04621	0.03813			-17.47111	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.11861	1.12703			0.75236	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00331	0.00243			-26.71341	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00540	0.00411			-23.81720	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.45773	0.46060			0.62655	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.04243	0.03600			-15.16029	0.00000	0.00000	20,000
26/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.57762	1.56760			-0.63524	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.07186	0.06192			-13.82870	0.00000	0.00000	250
26/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.36734	1.37596			0.63055	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00204	0.00136			-33.25000	0.00000	0.00000	720
26/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.18532	0.17423			-5.98280	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.21002	0.18963			-9.70736	0.00000	0.00000	720
26/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.27208	0.25124			-7.65825	0.00000	0.00000	29,200
26/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00034	0.00025			-26.90635	0.00000	0.00000	99,824
26/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.62507	3.61566			-0.25957	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00037	0.00026			-29.84222	0.00000	0.00000	16,000
26/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.06358	0.05414			-14.84688	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.53828	0.51954			-3.48144	0.00000	0.00000	139,342
26/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.78656	1.77680			-0.54669	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.25546	2.24597			-0.42065	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00076	0.00057			-24.60953	0.00000	0.00000	138,000
26/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00468	0.00364			-22.16407	0.00000	0.00000	139,342
26/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.63844	0.64582			1.15489	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.01314	0.01122			-14.65829	0.00000	0.00000	225,407
26/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.01707	0.01350			-20.94908	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.97177	0.95890			-1.32507	0.00000	0.00000	10,010
26/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.02237	0.01791			-19.93939	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.88707	0.87331			-1.55126	0.00000	0.00000	24,325
26/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.14504	3.13565			-0.29857	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00034	0.00025			-26.32963	0.00000	0.00000	262,812
26/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.35505	3.34565			-0.28013	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.12511	4.11568			-0.22868	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00041	0.00028			-32.54337	0.00000	0.00000	14,200
26/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.25165	1.24073			-0.87291	0.00000	0.00000	99,824
26/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00557	0.00425			-23.76943	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.32027	1.30965			-0.80469	0.00000	0.00000	41,300
26/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00034	0.00025			-25.87372	0.00000	0.00000	63,500
26/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.08504	3.07565			-0.30430	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00034	0.00025			-25.80835	0.00000	0.00000	12,600
26/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.38909	0.38918			0.02485	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.06379	0.05458			-14.42813	0.00000	0.00000	10,000
26/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.95603	1.94639			-0.49243	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00133	0.00099			-25.06226	0.00000	0.00000	135,043
26/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.12515	1.11350			-1.03507	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
26/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.10570	2.09615			-0.45345	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00100	0.00075			-24.89972	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.95284	0.93978			-1.37072	0.00000	0.00000	135,043
26/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.05355	0.04484			-16.26771	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.59825	0.58024			-3.01063	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.94339	0.93024			-1.39445	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.01869	0.01484			-20.62389	0.00000	0.00000	2,000
26/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.45587	0.43617			-4.32036	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.08117	0.07077			-12.80673	0.00000	0.00000	750
26/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04854	0.04025			-17.07139	0.00000	0.00000	6,332
26/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.37930	1.36890			-0.75445	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00460	0.00350			-24.03738	0.00000	0.00000	1,500
26/02/2019	\$ / R 2019/03/22			Any day expiry	13.88200	13.89120			0.06627	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.43050	0.41111			-4.50464	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.11250	0.10231			-9.05990	0.00000	0.00000	30,000
26/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.17629	0.15738			-10.73137	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.25829	0.24858			-3.76268	0.00000	0.00000	30,000
26/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00137	0.00108			-21.41085	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/27			Any day expiry	13.89040	13.89950			0.06551	0.00000	0.00000	3,731
26/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.24435	0.23380			-4.31769	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.23395	0.21430			-8.39942	0.00000	0.00000	32,000
26/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.68177	1.69058			0.52364	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.19585	0.18479			-5.64657	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.30545	0.28529			-6.59971	0.00000	0.00000	65,000
26/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.07609	0.06762			-11.13648	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.68569	0.66812			-2.56295	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.00000	0.28956			100.00000	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/28			Any day expiry	13.92620	13.90110			-0.18024	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.00000	0.19066			100.00000	0.00000	0.00000	6,500
26/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01681	0.01292			-23.14621	0.00000	0.00000	500
26/02/2019	\$ / R 2019/03/29			Any day expiry	13.89370	13.90280			0.06550	0.00000	0.00000	3,708
26/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.83792	0.82159			-1.94891	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.06162	0.05439			-11.73392	0.00000	0.00000	500
26/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.10106	0.09180			-9.15807	0.00000	0.00000	600
26/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.13265	0.12245			-7.68723	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.51907	0.51607			-0.57859	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.91051	0.91572			0.57218	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.90257	1.89221			-0.54449	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00627	0.00501			-20.09768	0.00000	0.00000	250
26/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.60736	0.58900			-3.02207	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.55055	1.53884			-0.75533	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01425	0.01164			-18.32682	0.00000	0.00000	250
26/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.14519	0.13475			-7.18799	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.45149	0.43195			-4.32703	0.00000	0.00000	250
26/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.48895	0.46965			-3.94665	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
26/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.07537	0.06327			-16.05858	0.00000	0.00000	600
26/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.23724	0.21797			-8.12046	0.00000	0.00000	0
26/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.26094	0.25077			-3.89549	0.00000	0.00000	600
26/02/2019	\$ / R 2019/04/02			Any day expiry	13.90040	13.90950			0.06547	0.00000	0.00000	55
26/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.02301	0.01864			-18.96114	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.87341	0.87814			0.54245	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.23588	0.22552			-4.39292	0.00000	0.00000	30,000
26/02/2019	\$ / R 2019/04/04			Any day expiry	13.90370	13.91280			0.06545	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.33218	0.31272			-5.85889	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.20637	0.18884			-8.49696	0.00000	0.00000	100
26/02/2019	\$ / R 2019/04/05			Any day expiry	13.90540	13.91450			0.06544	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.58329	0.56465			-3.19698	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.13869	0.12915			-6.88404	0.00000	0.00000	100
26/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.35177	0.34334			-2.39799	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.43125	0.41190			-4.48831	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/15			Any day expiry	13.92200	13.93120			0.06608	0.00000	0.00000	260
26/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.24325	0.23310			-4.17507	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/26			Any day expiry	13.94030	13.94960			0.06671	0.00000	0.00000	349
26/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.19118	1.17452			-1.39838	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.09148	0.08412			-8.04262	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.29914	0.28796			-3.73743	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/29			Any day expiry	13.94540	13.95470			0.06669	0.00000	0.00000	15
26/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.46374	0.44326			-4.41631	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.71445	1.69976			-0.85677	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.04639	2.03292			-0.65794	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.12940	0.12035			-6.99161	0.00000	0.00000	500
26/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.04748	0.04096			-13.72720	0.00000	0.00000	3,000
26/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.61943	0.61347			-0.96288	0.00000	0.00000	2,500
26/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.27432	0.26290			-4.16277	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.03727	0.03203			-14.06519	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/30			Any day expiry	13.94710	13.95640			0.06668	0.00000	0.00000	2,426
26/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.02230	1.00395			-1.79468	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.99458	0.99736			0.27981	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.05154	0.04616			-10.45475	0.00000	0.00000	250
26/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.03349	0.02932			-12.43501	0.00000	0.00000	250
26/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.56167	0.54101			-3.67914	0.00000	0.00000	250
26/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.16233	0.14707			-9.40312	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.52722	0.50650			-3.92991	0.00000	0.00000	250
26/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.06437	1.06843			0.38119	0.00000	0.00000	0
26/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.25878	0.24741			-4.39177	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.27846	0.25851			-7.16292	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.31269	0.29973			-4.14435	0.00000	0.00000	50,000
26/02/2019	\$ / R 2019/05/09			Any day expiry	13.96250	13.97170			0.06589	0.00000	0.00000	25,000
26/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.52096	0.51021			-2.06271	0.00000	0.00000	50,000
26/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.55019	0.52803			-4.02751	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
26/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.44890	0.43686			-2.68204	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.34640	0.32516			-6.13151	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.38631	0.37250			-3.57714	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/13			Any day expiry	13.96940	13.97860			0.06586	0.00000	0.00000	93
26/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.45691	0.43390			-5.03792	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.39940	1.38020			-1.37233	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/20			Any day expiry	13.98130	13.99050			0.06580	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.13070	0.12070			-7.65421	0.00000	0.00000	40,000
26/02/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.62181	1.60391			-1.10373	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.10311	0.09441			-8.43810	0.00000	0.00000	21,000
26/02/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.60886	0.58506			-3.90827	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.34016	0.32556			-4.29090	0.00000	0.00000	61,000
26/02/2019	\$ / R 2019/05/29			Any day expiry	13.99680	14.00590			0.06501	0.00000	0.00000	387
26/02/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.61188	0.59046			-3.50028	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.37868	0.36636			-3.25275	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.37853	0.36640			-3.20386	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09357	0.08261			-11.71309	0.00000	0.00000	500
26/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.12340	0.11075			-10.25063	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/31			Any day expiry	14.00030	14.00940			0.06500	0.00000	0.00000	416
26/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.62823	0.60700			-3.37895	0.00000	0.00000	250
26/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.88739	1.87157			-0.83810	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.09769	0.09097			-6.87732	0.00000	0.00000	250
26/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.39572	0.38359			-3.06660	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.59542	0.57419			-3.56641	0.00000	0.00000	250
26/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.22134	2.20678			-0.65567	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.07164	0.06618			-7.62777	0.00000	0.00000	250
26/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.09387	1.09201			-0.17000	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.20280	1.18376			-1.58260	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.98370	0.98015			-0.36076	0.00000	0.00000	0
26/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.19310	0.18316			-5.14531	0.00000	0.00000	500
26/02/2019	\$ / R 2019/06/03			Any day expiry	14.00550	14.01470			0.06569	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01917	0.01615			-15.76336	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.88467	1.89085			0.32784	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/04			Any day expiry	14.00730	14.01640			0.06497	0.00000	0.00000	74
26/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.81322	0.79264			-2.53035	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.31052	0.29904			-3.69616	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.44252	0.43100			-2.60276	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.63902	0.61824			-3.25208	0.00000	0.00000	18,000
26/02/2019	\$ / R 2019/06/10			Any day expiry	14.01770	14.02700			0.06634	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.39345	0.37423			-4.88497	0.00000	0.00000	45,000
26/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.58115	0.57123			-1.70697	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.57482	0.55400			-3.62161	0.00000	0.00000	18,000
26/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.40672	0.39524			-2.82293	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.47732	0.46587			-2.40014	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.51962	0.49886			-3.99452	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
26/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.77691	0.76945			-0.96029	0.00000	0.00000	7,500
26/02/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.45370	1.43615			-1.20767	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.00000	0.18252			100.00000	0.00000	0.00000	4,317
26/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.90633	0.90174			-0.50602	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.72519	0.70492			-2.79411	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.38303	0.37206			-2.86564	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06368	0.05575			-12.45112	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.33697	3.34587			0.26660	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.14726	1.14611			-0.10041	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.13573	0.12362			-8.91741	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.94908	0.94511			-0.41844	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.52403	0.51407			-1.90147	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.00339	1.98788			-0.77407	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.10660	0.09593			-10.01192	0.00000	0.00000	165,703
26/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.36453	0.35364			-2.98779	0.00000	0.00000	30
26/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.49050	0.47119			-3.93691	0.00000	0.00000	301,700
26/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.91196	0.89224			-2.16187	0.00000	0.00000	8,203
26/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.53176	0.51147			-3.81447	0.00000	0.00000	39,589
26/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.13565	0.12854			-5.23699	0.00000	0.00000	39,589
26/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.30167	0.29131			-3.43414	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.15221	0.14465			-4.96929	0.00000	0.00000	145,182
26/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.61240	0.59202			-3.32704	0.00000	0.00000	13,600
26/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.29287	0.27536			-5.97973	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.71151	0.69122			-2.85161	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.16718	0.15380			-8.00161	0.00000	0.00000	4,582
26/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.71547	1.69894			-0.96380	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.14017	0.13294			-5.16063	0.00000	0.00000	143,800
26/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.20203	1.18344			-1.54713	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.22673	0.21744			-4.10043	0.00000	0.00000	17,500
26/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.02470	14.03400			0.06631	14.07870	14.02600	109,792
26/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.77283	1.77920			0.35920	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02813	0.02520			-10.42200	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.87482	0.85497			-2.26886	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.31952	0.30897			-3.30136	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.05778	1.03862			-1.81147	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.26248	0.25262			-3.75700	0.00000	0.00000	30,000
26/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.10809	0.10188			-5.74317	0.00000	0.00000	911
26/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.07669	2.06143			-0.73496	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.10139	0.09543			-5.88119	0.00000	0.00000	20
26/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.75983	0.73964			-2.65736	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.47091	1.45343			-1.18873	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.17561	0.16743			-4.66090	0.00000	0.00000	1,980
26/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.51520	0.50519			-1.94303	0.00000	0.00000	23,500
26/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.48646	0.47547			-2.25790	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.92697	0.90731			-2.12086	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
26/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.38621	0.37522			-2.84547	0.00000	0.00000	1,050
26/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.25221	0.23545			-6.64553	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.05077	0.04391			-13.50634	0.00000	0.00000	1,050
26/02/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.12856	0.11679			-9.16004	0.00000	0.00000	14,000
26/02/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.17840	0.17015			-4.62772	0.00000	0.00000	14,000
26/02/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.00000	0.86652			100.00000	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.18163	0.16774			-7.64529	0.00000	0.00000	143,800
26/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.37989	0.36892			-2.88574	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.71833	0.69806			-2.82270	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.33838	1.33975			0.10244	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00227	0.00187			-17.78473	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10256	0.09211			-10.19131	0.00000	0.00000	911
26/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.03043	1.02762			-0.27206	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.16438	0.15111			-8.07353	0.00000	0.00000	30,000
26/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.47933	0.46007			-4.01898	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.13130	1.12993			-0.12136	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.57019	0.56052			-1.69590	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.28448	1.26622			-1.42172	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.30666	0.29624			-3.39640	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.75095	1.73454			-0.93686	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.62751	1.61065			-1.03618	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.41944	0.40837			-2.63856	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.43710	0.42602			-2.53370	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.71757	0.70936			-1.14452	0.00000	0.00000	700
26/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.94188	0.93780			-0.43284	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.40248	0.39144			-2.74255	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.67778	0.65744			-3.00071	0.00000	0.00000	30,000
26/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.42547	1.42791			0.17135	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.05326	1.05079			-0.23511	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.37677	0.36581			-2.90653	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.73207	0.71181			-2.76626	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.89437	1.87848			-0.83856	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.11907	0.11248			-5.53077	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.59451	0.58504			-1.59379	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.39981	0.38104			-4.69602	0.00000	0.00000	25,000
26/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.67136	1.65466			-0.99917	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.14606	0.13866			-5.06618	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.73319	1.71672			-0.95020	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.13789	0.13072			-5.19890	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.42549	0.40652			-4.45839	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.96209	3.94975			-0.31146	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02679	0.02375			-11.34694	0.00000	0.00000	8,203
26/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.20918	0.20022			-4.28420	0.00000	0.00000	1,500
26/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.97602	1.96042			-0.78943	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.11072	0.10442			-5.68921	0.00000	0.00000	6,800

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
26/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.15970	2.14470			-0.69419	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.09440	0.08870			-6.03026	0.00000	0.00000	6,800
26/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.64474	0.62437			-3.15897	0.00000	0.00000	1,282
26/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.43599	0.41695			-4.36601	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.56069	0.55095			-1.73631	0.00000	0.00000	100
26/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.23133	3.21839			-0.40052	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/20			Any day expiry	14.03520	14.04460			0.06697	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04653	0.04299			-7.61267	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.98418	0.96470			-1.97980	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.29938	0.28930			-3.36855	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.09638	0.09118			-5.39469	0.00000	0.00000	250
26/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.12564	0.11946			-4.91732	0.00000	0.00000	250
26/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.62751	0.60808			-3.09647	0.00000	0.00000	250
26/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.34837	1.33034			-1.33730	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/28			Any day expiry	14.04910	14.05860			0.06762	0.00000	0.00000	2,140
26/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.45857	0.44859			-2.17721	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.65947	0.63999			-2.95450	0.00000	0.00000	250
26/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.36728	2.35258			-0.62094	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.03654	2.02086			-0.76984	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.47661	0.46668			-2.08361	0.00000	0.00000	0
26/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.22747	0.21894			-3.75072	0.00000	0.00000	500
26/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11902	0.10846			-8.87185	0.00000	0.00000	500
26/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.16812	1.16706			-0.09068	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/01			Any day expiry	14.05430	14.06390			0.06831	0.00000	0.00000	55
26/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.16739	0.15502			-7.39012	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.03169	1.02892			-0.26850	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/03			Any day expiry	14.05780	14.06740			0.06829	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.47643	2.46184			-0.58921	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.09424	0.08924			-5.29676	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.86158	0.85655			-0.58357	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.25378	0.23915			-5.76404	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.68966	0.67188			-2.57760	0.00000	0.00000	250
26/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.14627	0.13623			-6.86454	0.00000	0.00000	500
26/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.26526	0.25762			-2.87942	0.00000	0.00000	500
26/02/2019	\$ / R 2019/07/31			Any day expiry	14.10670	14.11630			0.06805	0.00000	0.00000	682
26/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.25297	1.25253			-0.03516	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.49856	1.48132			-1.15030	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.54636	0.53818			-1.49658	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.56520	0.55711			-1.43102	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.51779	2.50335			-0.57376	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.12449	0.11965			-3.89270	0.00000	0.00000	250
26/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.19003	2.17491			-0.69069	0.00000	0.00000	0
26/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.15673	0.15121			-3.52591	0.00000	0.00000	250
26/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.65850	0.64081			-2.68613	0.00000	0.00000	250
26/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.08013	1.07789			-0.20722	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
26/02/2019	\$ / R 2019/08/01			Any day expiry	14.10840	14.11810			0.06875	0.00000	0.00000	55
26/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.21173	0.19979			-5.63842	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.84925	0.83181			-2.05346	0.00000	0.00000	3,147
26/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.15429	0.14905			-3.39731	0.00000	0.00000	3,147
26/02/2019	\$ / R 2019/08/13			Any day expiry	14.12950	14.13900			0.06724	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.49875	0.49081			-1.59178	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.37479	2.36005			-0.62076	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.68736	2.67260			-0.54925	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.35188	2.33643			-0.65698	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.32851	1.32827			-0.01829	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/30			Any day expiry	14.15920	14.16870			0.06709	0.00000	0.00000	1,678
26/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.14656	0.14130			-3.58926	0.00000	0.00000	250
26/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.18108	0.17513			-3.28661	0.00000	0.00000	250
26/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.68326	0.66618			-2.49924	0.00000	0.00000	250
26/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16931	0.15957			-5.75460	0.00000	0.00000	500
26/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.62300	0.61533			-1.23112	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.71380	0.69663			-2.40541	0.00000	0.00000	250
26/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.64246	0.63488			-1.17926	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.65341	1.63648			-1.02426	0.00000	0.00000	0
26/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.29261	0.28518			-2.54097	0.00000	0.00000	500
26/02/2019	\$ / R 2019/09/02			Any day expiry	14.16440	14.17390			0.06707	0.00000	0.00000	55
26/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.25401	0.24218			-4.66073	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.12841	1.12608			-0.20727	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/04			Any day expiry	14.16790	14.17740			0.06705	0.00000	0.00000	74
26/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.99510	0.97723			-1.79532	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.49300	0.48463			-1.69680	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05211	0.05048			-3.13308	0.00000	0.00000	20,000
26/02/2019	\$ / R 2019/09/05			Any day expiry	14.16970	14.17920			0.06704	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.88241	4.87128			-0.22801	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.26718	0.25970			-2.79904	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.78432	0.77707			-0.92503	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.17216	3.15766			-0.45731	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.44568	3.45482			0.26506	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.68961	1.67209			-1.03670	0.00000	0.00000	2,571
26/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10205	0.09790			-4.06686	0.00000	0.00000	2,571
26/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.56374	3.54976			-0.39232	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.77606	0.75809			-2.31519	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08577	0.08217			-4.20480	0.00000	0.00000	1,200
26/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07705	0.07367			-4.38361	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.63199	0.61471			-2.73438	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.81240	0.80544			-0.85752	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.25303	0.24085			-4.81387	0.00000	0.00000	3,900
26/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.26124	1.25933			-0.15144	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.57513	0.56642			-1.51327	0.00000	0.00000	14,000
26/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.42925	0.41395			-3.56639	0.00000	0.00000	2,000

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
26/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.88159	0.87537			-0.70570	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.64815	1.63055			-1.06764	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.42309			100.00000	0.00000	0.00000	750
26/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.73939	1.72197			-1.00115	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.32222	0.30858			-4.23574	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.18890	14.19840			0.06695	0.00000	0.00000	22,822
26/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.77611	1.78081			0.26417	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08721	0.08241			-5.51283	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.94828	1.93130			-0.87146	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.13106	0.12606			-3.81997	0.00000	0.00000	800
26/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00678	0.00642			-5.40724	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.76589	3.75216			-0.36477	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10479	0.10056			-4.04323	0.00000	0.00000	2,700
26/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.50638	0.49754			-1.74502	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.03748	1.01914			-1.76740	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.31851	0.31049			-2.51681	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.68101	0.67279			-1.20704	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.70211	0.68439			-2.52383	0.00000	0.00000	2,700
26/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.53350	0.51704			-3.08648	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.38382	0.36914			-3.82313	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.97272	0.96754			-0.53189	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.19222	4.17894			-0.31686	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09112	0.08734			-4.15197	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.91815	0.91235			-0.63267	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.46269	0.44697			-3.39780	0.00000	0.00000	28,500
26/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.17277	4.15947			-0.31882	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.09167	0.08787			-4.14937	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.40619	0.39119			-3.69129	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.94509	0.93959			-0.58128	0.00000	0.00000	5,666
26/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.30829	0.30037			-2.56705	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.56542	0.54867			-2.96332	0.00000	0.00000	800
26/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.68129	1.66376			-1.04287	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.84315	3.82950			-0.35518	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11264	0.10816			-3.97847	0.00000	0.00000	5,000
26/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.63496	0.62649			-1.33351	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.36687	4.35377			-0.30014	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.51815	4.50527			-0.28502	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.73089	0.72311			-1.06458	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.54170	1.52390			-1.15466	0.00000	0.00000	5,000
26/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.17911	5.16712			-0.23148	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.19193	1.18925			-0.22490	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.77062	0.76323			-0.95929	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.22234	0.21093			-5.13177	0.00000	0.00000	11,333
26/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.88623	0.86802			-2.05402	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.98835	0.97003			-1.85301	0.00000	0.00000	3,000

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
26/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.32705	0.31895			-2.47556	0.00000	0.00000	28,500
26/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.31851	0.30494			-4.26280	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.00000	1.22469			100.00000	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.06112	1.05698			-0.39096	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.05486	1.05064			-0.39998	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.32019	0.31216			-2.50901	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.35060	0.34230			-2.36779	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.55610	4.54327			-0.28141	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07500	0.07167			-4.42865	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04801	0.04552			-5.18350	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.58172	0.56483			-2.90387	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.70967	0.70169			-1.12431	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.66077	0.64329			-2.64523	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.52725	0.51843			-1.67174	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.71809	0.71018			-1.10066	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.64919	0.63178			-2.68085	0.00000	0.00000	177
26/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.26579	1.24756			-1.44004	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.42469	0.41596			-2.05511	0.00000	0.00000	177
26/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.06741	1.06334			-0.38201	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.32596	0.31224			-4.20888	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.70038	0.69160			-1.25307	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.72031	0.71163			-1.20467	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.79097	1.77294			-1.00654	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/30			Any day expiry	14.21330	14.22300			0.06825	0.00000	0.00000	53
26/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.20899	0.20219			-3.25267	0.00000	0.00000	250
26/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.49569	2.47919			-0.66105	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.70701	0.68863			-2.59931	0.00000	0.00000	250
26/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.84798	2.83222			-0.55327	0.00000	0.00000	0
26/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.17128	0.16522			-3.53640	0.00000	0.00000	250
26/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.73708	0.71860			-2.50669	0.00000	0.00000	250
26/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.32427	0.31594			-2.56788	0.00000	0.00000	500
26/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.19102	0.17992			-5.80878	0.00000	0.00000	500
26/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.40432	1.40292			-0.09939	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.29260	0.27893			-4.66990	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/02			Any day expiry	14.21680	14.22650			0.06823	0.00000	0.00000	55
26/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.17940	1.17543			-0.33610	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.23304	0.22515			-3.38367	0.00000	0.00000	250
26/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.72964	0.70974			-2.72801	0.00000	0.00000	250
26/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.19502	0.18783			-3.68607	0.00000	0.00000	250
26/02/2019	\$ / R 2019/10/31			Any day expiry	14.26770	14.27750			0.06869	0.00000	0.00000	108
26/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.79734	0.78724			-1.26730	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.94999	1.93090			-0.97920	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.34769	0.33840			-2.67316	0.00000	0.00000	500
26/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.77698	0.76669			-1.32414	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.75928	0.73919			-2.64570	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
26/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.33588	0.32054			-4.56768	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.21358	1.20804			-0.45665	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.48008	1.47746			-0.17723	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.21238	0.19996			-5.84934	0.00000	0.00000	500
26/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.66534	2.64765			-0.66353	0.00000	0.00000	0
26/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.01732	3.00033			-0.56304	0.00000	0.00000	0
26/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.77752	0.75628			-2.73190	0.00000	0.00000	250
26/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.54995	1.54623			-0.23999	0.00000	0.00000	0
26/02/2019	\$ / R 2019/11/29			Any day expiry	14.31890	14.32870			0.06844	0.00000	0.00000	52
26/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.84642	0.83498			-1.35171	0.00000	0.00000	0
26/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.86705	0.85579			-1.29847	0.00000	0.00000	0
26/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.23105	0.21753			-5.85146	0.00000	0.00000	500
26/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.15965	3.14212			-0.55486	0.00000	0.00000	0
26/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.21855	0.21082			-3.53760	0.00000	0.00000	250
26/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.80704	2.78875			-0.65173	0.00000	0.00000	0
26/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.25594	0.24745			-3.31886	0.00000	0.00000	250
26/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.74815	0.72709			-2.81473	0.00000	0.00000	250
26/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.08233	2.06228			-0.96304	0.00000	0.00000	0
26/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.37123	0.36098			-2.76208	0.00000	0.00000	500
26/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.26073	1.25363			-0.56324	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/02			Any day expiry	14.32420	14.33400			0.06842	0.00000	0.00000	55
26/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.37653	0.35963			-4.48855	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.16061	1.13885			-1.87496	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/04			Any day expiry	14.32780	14.33750			0.06770	0.00000	0.00000	321
26/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.64841	0.63635			-1.86008	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.78437	2.76595			-0.66159	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.08446	1.07432			-0.93543	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.22815	0.21997			-3.58298	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.89449	1.87393			-1.08529	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.43642	0.42508			-2.59831	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.34390	14.35310			0.06414	0.00000	0.00000	10,863
26/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.15769	1.14833			-0.80915	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.47379	0.45523			-3.91891	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.49172	2.49983			0.32538	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03782	0.03673			-2.88840	0.00000	0.00000	1,000
26/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.43446	0.42314			-2.60620	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.91056	1.89004			-1.07418	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.27827	0.26905			-3.31372	0.00000	0.00000	1,351
26/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.54056	0.52122			-3.57857	0.00000	0.00000	500
26/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.26425	3.24687			-0.53226	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.43839	0.42703			-2.59145	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.90252	1.88198			-1.07960	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.73495	5.72164			-0.23206	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07885	0.07474			-5.21059	0.00000	0.00000	2,000
26/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.95584	0.94448			-1.18886	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
26/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.68194	0.66138			-3.01544	0.00000	0.00000	1,351
26/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.22314	2.20334			-0.89036	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.36704	0.35644			-2.88632	0.00000	0.00000	500
26/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30955	3.29180			-0.53615	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.22873	2.20842			-0.91132	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/31			Any day expiry	14.37570	14.38470			0.06261	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.24525	0.23650			-3.56544	0.00000	0.00000	250
26/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.28057	0.27106			-3.38970	0.00000	0.00000	250
26/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.76486	0.74335			-2.81146	0.00000	0.00000	250
26/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.39443	0.38312			-2.86764	0.00000	0.00000	500
26/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.91963	0.90698			-1.37620	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.79393	0.77228			-2.72769	0.00000	0.00000	250
26/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.95487	2.93636			-0.62644	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.94056	0.92805			-1.32938	0.00000	0.00000	0
26/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.24960	0.23528			-5.73726	0.00000	0.00000	500
26/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.62530	1.61998			-0.32734	0.00000	0.00000	0
26/02/2019	\$ / R 2020/01/02			Any day expiry	14.37920	14.38830			0.06329	0.00000	0.00000	55
26/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.41607	0.39803			-4.33596	0.00000	0.00000	0
26/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.30527	1.29633			-0.68496	0.00000	0.00000	0
26/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.45352	0.43361			-4.39084	0.00000	0.00000	0
26/02/2019	\$ / R 2020/01/31			Any day expiry	14.43000	14.44100			0.07623	0.00000	0.00000	55
26/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.34352	1.33461			-0.66344	0.00000	0.00000	0
26/02/2019	\$ / R 2020/02/28			Any day expiry	14.48000	14.49230			0.08494	0.00000	0.00000	3,500
26/02/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	1.15188	1.12541			-2.29797	0.00000	0.00000	0
26/02/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.85188	0.83771			-1.66337	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/02			Any day expiry	14.48540	14.49770			0.08491	0.00000	0.00000	55
26/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.49192	0.47031			-4.39360	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.38732	1.37801			-0.67130	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.70339	0.67932			-3.42158	0.00000	0.00000	1,000
26/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.32382	0.31199			-3.65320	0.00000	0.00000	1,000
26/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.65170	0.63814			-2.07935	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.65638	0.64281			-2.06838	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.51060	14.52300			0.08545	0.00000	0.00000	4,566
26/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.75578	1.72981			-1.47948	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.63959	2.65169			0.45863	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03899	0.03869			-0.75432	0.00000	0.00000	1,000
26/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.20399	1.19232			-0.96903	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.54322	3.51899			-0.68384	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.77110	1.74514			-1.46525	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.65403	0.64047			-2.07301	0.00000	0.00000	0
26/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.76343	1.73747			-1.47202	0.00000	0.00000	0
26/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.44089	1.43288			-0.55560	0.00000	0.00000	0
26/02/2019	\$ / R 2020/04/02			Any day expiry	14.54120	14.55360			0.08527	0.00000	0.00000	55
26/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.53969	0.51928			-3.78098	0.00000	0.00000	0
26/02/2019	\$ / R 2020/04/29			Any day expiry	14.58970	14.60240			0.08705	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.58547	0.56390			-3.68410	0.00000	0.00000	0
26/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.48517	1.47630			-0.59718	0.00000	0.00000	0
26/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.63327	0.61412			-3.02483	0.00000	0.00000	0
26/02/2019	\$ / R 2020/06/02			Any day expiry	14.65190	14.66430			0.08463	0.00000	0.00000	1,055
26/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.54517	1.53842			-0.43719	0.00000	0.00000	0
26/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.47809	1.45497			-1.56375	0.00000	0.00000	0
26/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.67130	14.68340			0.08247	0.00000	0.00000	0
26/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.97939	0.96837			-1.12454	0.00000	0.00000	0
26/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.97627	0.96526			-1.12804	0.00000	0.00000	0
26/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.47121	1.44810			-1.57066	0.00000	0.00000	0
26/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.48497	1.46186			-1.55644	0.00000	0.00000	0
26/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.98251	0.97150			-1.12037	0.00000	0.00000	0
26/02/2019	\$ / R 2020/07/28			Any day expiry	14.76030	14.77100			0.07249	0.00000	0.00000	84,000
26/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.61054	1.58896			-1.33978	0.00000	0.00000	0
26/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.00084	0.98996			-1.08685	0.00000	0.00000	0
26/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.09847	1.08695			-1.04875	0.00000	0.00000	0
26/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.59120	1.56876			-1.41017	0.00000	0.00000	0
26/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.85410	14.86500			0.07338	0.00000	0.00000	0
26/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.58437	1.56195			-1.41508	0.00000	0.00000	0
26/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.09530	1.08376			-1.05346	0.00000	0.00000	0
26/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.09214	1.08059			-1.05754	0.00000	0.00000	0
26/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.59804	1.57559			-1.40483	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.29211	0.27127			-7.13651	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.14067	0.12912			-8.21052	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.87530	13.88460			0.06703	13.90150	13.88940	445
26/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.13741	0.12587			-8.40291	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.28537	0.26452			-7.30620	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.13423	0.12269			-8.59705	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.29893	0.27809			-6.97146	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.37677	0.36581			-2.90654	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.02470	14.03400			0.06631	14.05290	14.05290	0
26/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.38303	0.37206			-2.86563	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.71833	0.69806			-2.82269	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.73207	0.71181			-2.76626	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.37989	0.36892			-2.88573	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.72519	0.70492			-2.79411	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.50931	0.50047			-1.73538	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.18890	14.19840			0.06695	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.51521	0.50638			-1.71366	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.01631	0.99798			-1.80348	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.03041	1.01207			-1.77972	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.51225	0.50341			-1.72492	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.02335	1.00501			-1.79176	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.65455	0.63418			-3.11142	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.98304	0.97191			-1.13177	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
26/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.34390	14.35310			0.06414	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.97845	0.96728			-1.14117	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.64914	0.62881			-3.13119	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.97389	0.96268			-1.15058	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.65999	0.63958			-3.09178	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.92958	0.91601			-1.46032	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.10540	1.07941			-2.35123	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.51060	14.52300			0.08545	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.09898	1.07301			-2.36354	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.92600	0.91241			-1.46765	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.93318	0.91962			-1.45299	0.00000	0.00000	0
26/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.09258	1.06662			-2.37593	0.00000	0.00000	0
26/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.00862	0.00110			-87.22763	0.00000	0.00000	0
26/02/2019	£ / R 2019/02/28			Any day expiry	18.09250	18.26660			0.96228	0.00000	0.00000	47
26/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.43112	0.59770			38.63816	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00746	0.00823			10.25022	0.00000	0.00000	500
26/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.18965	0.25380			33.82312	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.14720	18.32200			0.96323	0.00000	0.00000	326,192
26/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.33245	0.22180			-33.28397	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.02863	0.03405			18.92740	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.07143	0.90205			-15.80878	0.00000	0.00000	1,000
26/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.03844	1.86431			-8.54217	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00564	0.00631			11.93977	0.00000	0.00000	1,500
26/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.86026	1.68623			-9.35542	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00112	0.00117			4.06258	0.00000	0.00000	500
26/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.34522	0.23194			-32.81318	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.89444	0.73215			-18.14356	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.04164	0.05415			30.06240	0.00000	0.00000	2,500
26/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.32725	0.43177			31.94109	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.18005	0.10977			-39.03047	0.00000	0.00000	500
26/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.29392	3.11917			-5.30535	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.18601	0.24864			33.67501	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.33881	0.22664			-33.10536	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.18242	0.24394			33.72729	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.27202	0.18822			-30.80897	0.00000	0.00000	0
26/02/2019	£ / R 2019/03/29			Any day expiry	18.18160	18.35640			0.96141	0.00000	0.00000	80
26/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.36362	0.45462			25.02380	0.00000	0.00000	0
26/02/2019	£ / R 2019/04/15			Any day expiry	18.23490	18.41030			0.96189	0.00000	0.00000	43
26/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.34067	0.25759			-24.38544	0.00000	0.00000	0
26/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.46557	0.55789			19.83123	0.00000	0.00000	0
26/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.37248	0.29144			-21.75682	0.00000	0.00000	0
26/02/2019	£ / R 2019/04/26			Any day expiry	18.26950	18.44530			0.96226	0.00000	0.00000	120
26/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.53198	0.62674			17.81274	0.00000	0.00000	0
26/02/2019	£ / R 2019/04/29			Any day expiry	18.27890	18.45480			0.96231	0.00000	0.00000	27
26/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.21426	0.15869			-25.93336	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
26/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.81316	0.93349			14.79870	0.00000	0.00000	0
26/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.73379	0.62927			-14.24384	0.00000	0.00000	0
26/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.53159	0.60512			13.83188	0.00000	0.00000	0
26/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.42380	18.60140			0.96397	0.00000	0.00000	5,703
26/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.52759	0.60067			13.85153	0.00000	0.00000	0
26/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.72779	0.62372			-14.29972	0.00000	0.00000	0
26/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.52363	0.59626			13.87096	0.00000	0.00000	0
26/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.73983	0.63486			-14.18816	0.00000	0.00000	0
26/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.41860	0.35041			-16.29009	0.00000	0.00000	0
26/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.84240	0.95181			12.98799	0.00000	0.00000	1,000
26/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.89208	0.79641			-10.72380	0.00000	0.00000	0
26/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.62123	0.54729			-11.90234	0.00000	0.00000	0
26/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.80121	0.88516			10.47715	0.00000	0.00000	0
26/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.72340	18.90360			0.96243	0.00000	0.00000	17,844
26/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.79697	0.88032			10.45813	0.00000	0.00000	0
26/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.90357	0.80672			-10.71881	0.00000	0.00000	0
26/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.80548	0.89001			10.49507	0.00000	0.00000	0
26/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.07463	1.18089			9.88806	0.00000	0.00000	0
26/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.89781	0.80156			-10.72110	0.00000	0.00000	0
26/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.63025	1.49956			-8.01656	0.00000	0.00000	0
26/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.68113	0.73141			7.38114	0.00000	0.00000	0
26/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.00380	19.18510			0.95402	0.00000	0.00000	12,565
26/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.67823	0.72817			7.36351	0.00000	0.00000	0
26/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.64443	1.51307			-7.98813	0.00000	0.00000	0
26/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.68405	0.73466			7.39868	0.00000	0.00000	0
26/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.63733	1.50631			-8.00232	0.00000	0.00000	0
26/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.86083	0.90805			5.48556	0.00000	0.00000	0
26/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.30790	19.49460			0.96696	0.00000	0.00000	0
26/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.86686	0.91465			5.51203	0.00000	0.00000	0
26/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.84896	1.71005			-7.51330	0.00000	0.00000	0
26/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.86293	1.72345			-7.48706	0.00000	0.00000	0
26/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.86384	0.91134			5.49882	0.00000	0.00000	0
26/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.85594	1.71674			-7.50018	0.00000	0.00000	0
26/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01542	0.01551			0.52835	0.00000	0.00000	0
26/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12540	0.12550			0.07974	0.00000	0.00000	10,000
26/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00002	0.00001			-77.71573	0.00000	0.00000	0
26/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00570	0.00564			-1.07416	0.00000	0.00000	0
26/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00546	0.00516			-5.50157	0.00000	0.00000	0
26/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00030	0.00014			-54.07145	0.00000	0.00000	0
26/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00086	0.00066			-23.30425	0.00000	0.00000	0
26/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00435	0.00426			-1.96027	0.00000	0.00000	0
26/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00174	0.00155			-11.20055	0.00000	0.00000	0
26/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12760	0.12780			0.15674	0.00000	0.00000	0
26/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00196	0.00188			-4.00177	0.00000	0.00000	0
26/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01436	0.01408			-1.93866	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
26/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00675	0.00646			-4.22686	0.00000	0.00000	0
26/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00934	0.00935			0.05086	0.00000	0.00000	0
26/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00432	0.00425			-1.58674	0.00000	0.00000	0
26/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13010	0.13030			0.15373	0.00000	0.00000	0
26/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01264	0.01266			0.19644	0.00000	0.00000	0
26/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00254	0.00236			-6.89778	0.00000	0.00000	0
26/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00733	0.00708			-3.41390	0.00000	0.00000	0
26/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01422	0.01395			-1.88860	0.00000	0.00000	0
26/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00743	0.00738			-0.67731	0.00000	0.00000	0
26/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00770	0.00741			-3.73853	0.00000	0.00000	0
26/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01557	0.01545			-0.73128	0.00000	0.00000	0
26/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13250	0.13260			0.07547	0.00000	0.00000	0
26/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01020	0.01001			-1.84152	0.00000	0.00000	0
26/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00307	0.00285			-6.97079	0.00000	0.00000	0
26/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00665	0.00647			-2.69826	0.00000	0.00000	0
26/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01415	0.01387			-1.97489	0.00000	0.00000	0
26/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02145	0.02105			-1.88706	0.00000	0.00000	0
26/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13510	0.13530			0.14804	0.00000	0.00000	0
26/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00917	0.00895			-2.41084	0.00000	0.00000	0
26/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01407	0.01365			-2.99279	0.00000	0.00000	0
26/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00655	0.00635			-3.12606	0.00000	0.00000	0
26/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01302	0.01281			-1.61572	0.00000	0.00000	0
26/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00792	0.00751			-5.18174	0.00000	0.00000	0
26/02/2019	€ / R 2019/02/28			Any day expiry	15.72240	15.74540			0.14629	0.00000	0.00000	29
26/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.10761	0.07255			-32.58391	0.00000	0.00000	0
26/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.06001	0.04795			-20.10285	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.12340	0.10385			-15.83588	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.55551	1.53144			-1.54769	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.44336	0.41213			-7.04341	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.34561	0.31480			-8.91560	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.09014	0.08211			-8.90482	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.77890	15.80210			0.14703	15.82090	15.79300	139,331
26/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.12451	0.11690			-6.11455	0.00000	0.00000	650
26/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.08806	0.08004			-9.11060	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.45916	0.42794			-6.79999	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.30230	0.30595			1.21051	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00441	0.00354			-19.81960	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.09226	0.08423			-8.70108	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.45124	0.42001			-6.92021	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.87151	3.84813			-0.60392	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00041	0.00023			-43.62934	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.61471	0.58371			-5.04322	0.00000	0.00000	0
26/02/2019	€ / R 2019/03/29			Any day expiry	15.81450	15.83740			0.14480	0.00000	0.00000	53
26/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.10921	0.10111			-7.41800	0.00000	0.00000	0
26/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.19220	0.18545			-3.51496	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
26/02/2019	€ / R 2019/04/15			Any day expiry	15.86990	15.89280			0.14430	0.00000	0.00000	4
26/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.60230	0.57265			-4.92375	0.00000	0.00000	0
26/02/2019	€ / R 2019/04/26			Any day expiry	15.90580	15.92870			0.14397	0.00000	0.00000	1
26/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.71846	0.68771			-4.28000	0.00000	0.00000	0
26/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.20426	0.19641			-3.84320	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/10			Any day expiry	16.05420	16.07690			0.14140	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02866	0.02343			-18.24703	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.83286	1.85033			0.95314	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.28980	0.28225			-2.60563	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.08455	1.05417			-2.80169	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.06750	16.09030			0.14190	0.00000	0.00000	29,914
26/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.28757	0.28005			-2.61370	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.10007	1.06975			-2.75584	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.00000	0.93360			100.00000	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.00000	0.19330			100.00000	0.00000	0.00000	570
26/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.09230	1.06195			-2.77864	0.00000	0.00000	0
26/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.29205	0.28447			-2.59741	0.00000	0.00000	0
26/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09754	0.09314			-4.51423	0.00000	0.00000	62,400
26/02/2019	€ / R 2019/08/14			Any day expiry	16.27370	16.29640			0.13949	0.00000	0.00000	0
26/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.54266	0.51507			-5.08487	0.00000	0.00000	0
26/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.78636	0.78147			-0.62230	0.00000	0.00000	0
26/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.43555	0.42709			-1.94021	0.00000	0.00000	0
26/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.17185	1.14069			-2.65824	0.00000	0.00000	0
26/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.47384	3.44674			-0.78021	0.00000	0.00000	0
26/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.69149	0.68515			-0.91735	0.00000	0.00000	0
26/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.65779	0.62875			-4.41527	0.00000	0.00000	0
26/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.36280	0.33930			-6.47736	0.00000	0.00000	14,429
26/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.35822	0.34968			-2.38420	0.00000	0.00000	0
26/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.38500	16.40790			0.13976	0.00000	0.00000	21,578
26/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.12780	1.12720			-0.05317	0.00000	0.00000	0
26/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.44924	2.41932			-1.22164	0.00000	0.00000	0
26/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.75964	1.72822			-1.78570	0.00000	0.00000	0
26/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.74322	1.71178			-1.80360	0.00000	0.00000	0
26/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.16242	2.13206			-1.40389	0.00000	0.00000	0
26/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.35642	0.34789			-2.39358	0.00000	0.00000	0
26/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.23424	0.22722			-2.99735	0.00000	0.00000	55,000
26/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.35464	0.34612			-2.40295	0.00000	0.00000	0
26/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.27742	0.26996			-2.68836	0.00000	0.00000	14,429
26/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.75142	1.71999			-1.79461	0.00000	0.00000	0
26/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.15204	1.14864			-0.29518	0.00000	0.00000	0
26/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.86281	1.83185			-1.66217	0.00000	0.00000	0
26/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.00077	3.02156			0.69286	0.00000	0.00000	0
26/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.68600	16.70810			0.13245	0.00000	0.00000	17,761
26/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.15737	4.12784			-0.71033	0.00000	0.00000	0
26/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.22337	0.21594			-3.32684	0.00000	0.00000	17,150

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
26/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.52089	0.51202			-1.70373	0.00000	0.00000	0
26/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.85489	1.82392			-1.66989	0.00000	0.00000	0
26/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.61604	0.59054			-4.13946	0.00000	0.00000	17,150
26/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.51881	0.50995			-1.70834	0.00000	0.00000	0
26/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.04477	0.04346			-2.92384	0.00000	0.00000	17,150
26/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.52298	0.51410			-1.69807	0.00000	0.00000	0
26/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.84698	1.81600			-1.67736	0.00000	0.00000	0
26/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	1.08077	1.05030			-2.81932	0.00000	0.00000	0
26/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.11705	1.11247			-0.41063	0.00000	0.00000	21,000
26/02/2019	€ / R 2020/02/10			Any day expiry	16.89610	16.92020			0.14264	0.00000	0.00000	0
26/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.12481	1.09411			-2.72932	0.00000	0.00000	0
26/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.95091	0.94431			-0.69403	0.00000	0.00000	15,000
26/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	1.02527	0.99512			-2.94069	0.00000	0.00000	0
26/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.97687	0.97050			-0.65212	0.00000	0.00000	15,000
26/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.87095	0.84227			-3.29375	0.00000	0.00000	0
26/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.01137	1.00532			-0.59819	0.00000	0.00000	15,000
26/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.09472	2.06124			-1.59826	0.00000	0.00000	0
26/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.66025	0.65097			-1.40457	0.00000	0.00000	0
26/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.01770	17.04190			0.14220	0.00000	0.00000	0
26/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.65809	0.64881			-1.40931	0.00000	0.00000	0
26/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.11039	2.07691			-1.58618	0.00000	0.00000	0
26/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.66242	0.65314			-1.40080	0.00000	0.00000	0
26/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.10255	2.06907			-1.59205	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.42185	0.44341			5.11034	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.96390	9.93720			-0.26797	0.00000	0.00000	4,731
26/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01663	0.01125			-32.39831	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.41273	0.43404			5.16332	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01575	0.01061			-32.64720	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01756	0.01192			-32.14452	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.40366	0.42472			5.21578	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.99561	1.01445			1.89283	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07047	0.06191			-12.15518	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.08380	10.05650			-0.27073	0.00000	0.00000	15,741
26/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06941	0.06095			-12.18187	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.98667	1.00541			1.89867	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06835	0.06001			-12.21000	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.00455	1.02351			1.88681	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.75854	0.77208			1.78489	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.21687	0.20259			-6.58070	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.21600	10.18830			-0.27114	0.00000	0.00000	513
26/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.21454	0.20038			-6.60057	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.75087	0.76429			1.78843	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.21224	0.19819			-6.61788	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.76624	0.77989			1.78199	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.91814	0.93068			1.36616	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
26/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.84902	0.86065			1.36926	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.34290	10.31400			-0.27942	0.00000	0.00000	400
26/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.28435	0.26697			-6.11195	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.84145	0.85297			1.36912	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.26104	0.24468			-6.26613	0.00000	0.00000	1,000
26/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.28192	0.26465			-6.12751	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.28681	0.26932			-6.09633	0.00000	0.00000	0
26/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.83391	0.84532			1.36888	0.00000	0.00000	0
26/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.93424	0.94141			0.76825	0.00000	0.00000	0
26/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.36009	0.34146			-5.17564	0.00000	0.00000	0
26/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.47840	10.45250			-0.24718	0.00000	0.00000	0
26/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.35757	0.33903			-5.18711	0.00000	0.00000	0
26/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.94917	0.95653			0.77459	0.00000	0.00000	0
26/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.36264	0.34391			-5.16296	0.00000	0.00000	0
26/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.94169	0.94896			0.77125	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.06347	0.04595			-27.60172	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.23769	0.25820			8.62898	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.54840	10.50990			-0.36498	0.00000	0.00000	500
26/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.06093	0.04388			-27.98319	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.25253	0.27398			8.49365	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.24507	0.26605			8.56195	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.06609	0.04810			-27.22092	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.27570	0.25338			-8.09646	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.38873	0.40563			4.34893	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.68430	10.64470			-0.37064	0.00000	0.00000	400
26/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.40140	0.41868			4.30454	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.28303	0.26033			-8.01857	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.39504	0.41213			4.32641	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.27934	0.25683			-8.05796	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.82026	0.84455			2.96116	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.83110	10.79040			-0.37577	0.00000	0.00000	400
26/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.26136	0.24495			-6.27890	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.25895	0.24266			-6.29254	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.81269	0.83687			2.97439	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.82785	0.85226			2.94802	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.26379	0.24727			-6.26525	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.34591	0.32490			-6.07317	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.92557	0.94688			2.30226	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.91067	0.93175			2.31467	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.96780	10.92560			-0.38476	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.91811	0.93930			2.30825	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.34337	0.32248			-6.08411	0.00000	0.00000	0
26/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.34847	0.32735			-6.06114	0.00000	0.00000	0
26/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.43717	0.41369			-5.37101	0.00000	0.00000	0
26/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.11500	11.07460			-0.36347	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
26/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.44254	0.41886			-5.34969	0.00000	0.00000	0
26/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.00754	1.02426			1.66005	0.00000	0.00000	0
26/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.02217	1.03909			1.65529	0.00000	0.00000	0
26/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.43984	0.41627			-5.36082	0.00000	0.00000	0
26/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.01484	1.03167			1.65747	0.00000	0.00000	0
26/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.63431	0.61790			-2.58661	0.00000	0.00000	0
26/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.89240	13.90190			0.06838	0.00000	0.00000	1,243
26/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.04782	0.04081			-14.66133	0.00000	0.00000	0
26/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.62542	0.60891			-2.64004	0.00000	0.00000	0
26/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04671	0.03980			-14.78729	0.00000	0.00000	0
26/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04896	0.04185			-14.53284	0.00000	0.00000	0
26/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.61656	0.59995			-2.69488	0.00000	0.00000	0
26/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.29506	0.28215			-4.37508	0.00000	0.00000	0
26/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.15930	14.16850			0.06497	0.00000	0.00000	250
26/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.30022	0.28720			-4.33548	0.00000	0.00000	0
26/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.86092	0.83870			-2.58048	0.00000	0.00000	0
26/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.87576	0.85365			-2.52456	0.00000	0.00000	0
26/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.29762	0.28467			-4.35441	0.00000	0.00000	0
26/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.86832	0.84617			-2.55202	0.00000	0.00000	0
26/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.33157	0.32053			-3.33097	0.00000	0.00000	0
26/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.45340	14.46290			0.06573	0.00000	0.00000	0
26/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.33524	0.32415			-3.30762	0.00000	0.00000	0
26/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.56184	1.54125			-1.31822	0.00000	0.00000	0
26/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.57817	1.55763			-1.30180	0.00000	0.00000	0
26/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.33340	0.32233			-3.31983	0.00000	0.00000	0
26/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.57000	1.54943			-1.31008	0.00000	0.00000	0
26/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.71514	1.69659			-1.08153	0.00000	0.00000	0
26/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.49003	0.47987			-2.07459	0.00000	0.00000	0
26/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.73280	14.74120			0.05702	0.00000	0.00000	0
26/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.48794	0.47779			-2.08011	0.00000	0.00000	0
26/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.70723	1.68867			-1.08750	0.00000	0.00000	0
26/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.48586	0.47572			-2.08660	0.00000	0.00000	0
26/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.72306	1.70452			-1.07587	0.00000	0.00000	0
26/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.16606	2.14652			-0.90212	0.00000	0.00000	0
26/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.04190	15.05290			0.07313	0.00000	0.00000	0
26/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.56997	0.56143			-1.49790	0.00000	0.00000	0
26/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.15807	2.13853			-0.90533	0.00000	0.00000	0
26/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.56796	0.55942			-1.50369	0.00000	0.00000	0
26/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.57199	0.56345			-1.49407	0.00000	0.00000	0
26/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.15009	2.13055			-0.90908	0.00000	0.00000	0
26/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01678	0.01393			-17.00555	0.00000	0.00000	0
26/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.07690	2.07440			-0.12037	0.00000	0.00000	0
26/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.02557	0.02094			-18.12738	0.00000	0.00000	0
26/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.02867	0.02654			-7.44816	0.00000	0.00000	0

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26/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.03988	0.03953			-0.88629	0.00000	0.00000	0
26/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02088	0.01713			-17.95786	0.00000	0.00000	0
26/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.03398	0.03273			-3.67837	0.00000	0.00000	0
26/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14556	0.14157			-2.74176	0.00000	0.00000	0
26/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.09910	2.09640			-0.12863	0.00000	0.00000	0
26/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01646	0.01517			-7.84363	0.00000	0.00000	0
26/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13761	0.13357			-2.94071	0.00000	0.00000	0
26/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.02076	0.01936			-6.72874	0.00000	0.00000	0
26/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01851	0.01717			-7.27503	0.00000	0.00000	0
26/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12986	0.12576			-3.15486	0.00000	0.00000	0
26/02/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09892	0.09495			-4.01677	0.00000	0.00000	0
26/02/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.06586	0.06453			-2.03084	0.00000	0.00000	0
26/02/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.12320	2.12050			-0.12717	0.00000	0.00000	0
26/02/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.07572	0.07445			-1.68179	0.00000	0.00000	0
26/02/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.10906	0.10503			-3.70204	0.00000	0.00000	0
26/02/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.07070	0.06939			-1.85016	0.00000	0.00000	0
26/02/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.10390	0.09989			-3.85767	0.00000	0.00000	0
26/02/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.08783	0.08674			-1.24165	0.00000	0.00000	0
26/02/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12838	0.12436			-3.13313	0.00000	0.00000	0
26/02/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.14570	2.14280			-0.13515	0.00000	0.00000	0
26/02/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12353	0.11954			-3.23037	0.00000	0.00000	0
26/02/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.08268	0.08156			-1.35746	0.00000	0.00000	0
26/02/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11885	0.11489			-3.32809	0.00000	0.00000	0
26/02/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.09315	0.09209			-1.13295	0.00000	0.00000	0
26/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13728	0.13390			-2.46281	0.00000	0.00000	0
26/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00233	0.00227			-2.71282	0.00000	0.00000	0
26/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.11480	2.11810			0.15604	0.00000	0.00000	0
26/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00208	0.00200			-3.89427	0.00000	0.00000	0
26/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12753	0.12417			-2.63719	0.00000	0.00000	0
26/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00186	0.00177			-5.05837	0.00000	0.00000	0
26/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14706	0.14367			-2.30799	0.00000	0.00000	0
26/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06997	0.06654			-4.90383	0.00000	0.00000	0
26/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15470	2.15790			0.14851	0.00000	0.00000	250
26/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.06894	0.06878			-0.24164	0.00000	0.00000	0
26/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06424	0.06088			-5.24031	0.00000	0.00000	0
26/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.06467	0.06444			-0.35767	0.00000	0.00000	0
26/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.07373	0.07364			-0.11521	0.00000	0.00000	0
26/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05903	0.05574			-5.56533	0.00000	0.00000	0
26/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04060	0.04023			-0.91214	0.00000	0.00000	0
26/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.19850	2.20180			0.15010	0.00000	0.00000	0
26/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.22210	0.21843			-1.65255	0.00000	0.00000	0
26/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03887	0.03849			-0.96626	0.00000	0.00000	0
26/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23872	0.23504			-1.54135	0.00000	0.00000	0
26/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.23037	0.22669			-1.59552	0.00000	0.00000	0
26/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.03722	0.03684			-1.01963	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
26/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33849	0.33449			-1.18245	0.00000	0.00000	0
26/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24000	2.24320			0.14286	0.00000	0.00000	0
26/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03849	0.03769			-2.08478	0.00000	0.00000	0
26/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03713	0.03633			-2.14955	0.00000	0.00000	0
26/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32991	0.32591			-1.21415	0.00000	0.00000	0
26/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34713	0.34313			-1.15177	0.00000	0.00000	0
26/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03991	0.03911			-2.01847	0.00000	0.00000	0
26/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05263	0.05171			-1.75224	0.00000	0.00000	0
26/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36847	0.36375			-1.28277	0.00000	0.00000	0
26/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.28570	2.28950			0.16625	0.00000	0.00000	0
26/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05114	0.05022			-1.79640	0.00000	0.00000	0
26/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38544	0.38072			-1.22423	0.00000	0.00000	0
26/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37693	0.37221			-1.25281	0.00000	0.00000	0
26/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05417	0.05325			-1.71055	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01733	0.01594			-8.03130	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01431	0.01296			-9.46260	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03139	0.02899			-7.61909	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.76950	1.77050			0.05651	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04481	0.04246			-5.25375	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.02089	0.01949			-6.66149	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03783	0.03544			-6.32270	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05156	0.04965			-3.68738	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79360	1.79410			0.02788	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08024	0.07888			-1.69527	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04664	0.04478			-3.98883	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07516	0.07375			-1.86419	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08559	0.08427			-1.53313	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04199	0.04017			-4.31602	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.09488	0.09306			-1.91421	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.81870	1.81910			0.02199	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.08758	0.08616			-1.61728	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.08888	0.08706			-2.04369	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.08358	0.08216			-1.69442	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.09176	0.09035			-1.54053	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.08306	0.08125			-2.18347	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.10827	0.10632			-1.80877	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.10067	0.09852			-2.13880	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84170	1.84190			0.01086	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.10433	0.10236			-1.87936	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.11263	0.11046			-1.91844	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.10657	0.10441			-2.02529	0.00000	0.00000	0
26/02/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.11237	0.11042			-1.73814	0.00000	0.00000	0
26/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13830	0.13830			0.00000	0.00000	0.00000	0
26/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13810	0.13740			-0.50688	0.00000	0.00000	2,166
26/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13780	0.13640			-1.01597	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
26/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13730	0.13560			-1.23816	0.00000	0.00000	0
26/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13610	0.13440			-1.24908	0.00000	0.00000	0
26/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.61630	1.61630			0.00000	0.00000	0.00000	0
26/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.63930	1.63940			0.00610	0.00000	0.00000	0
26/02/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.66440	1.66430			-0.00601	0.00000	0.00000	0
26/02/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.68780	1.68770			-0.00592	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.09774	0.09123			-6.65727	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.10231	0.09573			-6.42775	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.56330	9.55690			-0.06692	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.13104	0.11813			-9.84956	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.12561	0.11263			-10.33068	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.13661	0.12378			-9.38914	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.09331	0.08688			-6.88726	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.20575	0.19226			-6.55592	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.68160	9.67500			-0.06817	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43415	0.42726			-1.58673	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.20265	0.18926			-6.60869	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44800	0.44130			-1.49457	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44105	0.43426			-1.54011	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.19960	0.18630			-6.66116	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.37646	0.36118			-4.05938	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.81080	9.80370			-0.07237	0.00000	0.00000	646
26/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.38454	0.36918			-3.99658	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.41374	0.40548			-1.99848	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.42566	0.41748			-1.92219	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.38048	0.36516			-4.02798	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.41968	0.41146			-1.95999	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.75357	0.74808			-0.72889	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.93190	9.92440			-0.07551	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.33547	0.32248			-3.87299	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.74648	0.74095			-0.74097	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.33258	0.31963			-3.89601	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.76068	0.75523			-0.71745	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.33838	0.32535			-3.85104	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.41228	0.40018			-2.93528	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.87716	0.87099			-0.70267	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.06220	10.05630			-0.05864	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.87008	0.86388			-0.71277	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.40936	0.39729			-2.94694	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.41523	0.40309			-2.92267	0.00000	0.00000	0
26/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.86303	0.85679			-0.72255	0.00000	0.00000	0
26/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03230	0.03150			-2.47678	0.00000	0.00000	0
26/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31770	1.31850			0.06071	0.00000	0.00000	0
26/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02230	0.02150			-3.58744	0.00000	0.00000	0
26/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01230	0.01150			-6.50407	0.00000	0.00000	0
26/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00570	0.00450			-21.05263	0.00000	0.00000	0
26/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32430	1.32550			0.09061	0.00000	0.00000	0
26/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00430	0.00550			27.90698	0.00000	0.00000	0
26/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01430	0.01550			8.39161	0.00000	0.00000	0
26/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01120			12.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33120			0.09023	0.00000	0.00000	0
26/02/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00120		2,999,900.00000	0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.00880			-12.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01550	0.01500			-3.22581	0.00000	0.00000	0
26/02/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.33450	1.33500			0.03747	0.00000	0.00000	0
26/02/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00550	0.00500			-9.09091	0.00000	0.00000	0
26/02/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00450	0.00500			11.11111	0.00000	0.00000	0
26/02/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30790	1.31960			0.89456	0.00000	0.00000	5
26/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31370	1.32540			0.89061	0.00000	0.00000	0
26/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31960	1.33140			0.89421	0.00000	0.00000	0
26/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32490	1.33660			0.88309	0.00000	0.00000	2,219
26/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33060	1.34230			0.87930	0.00000	0.00000	0
26/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13720	1.13810			0.07914	0.00000	0.00000	5
26/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14570	1.14650			0.06983	0.00000	0.00000	582
26/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15480	1.15560			0.06928	0.00000	0.00000	0
26/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16330	1.16410			0.06877	0.00000	0.00000	0
26/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17280	1.17340			0.05116	0.00000	0.00000	0
26/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12507	0.00330	0.00000	0.00000	0.00000	0
26/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12507	0.98221	0.00000	0.00000	0.00000	0
26/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12507		0.00000	0.00000	0.00000	0
26/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12507	0.00205	0.00000	0.00000	0.00000	0
26/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12507		0.00000	0.00000	0.00000	0
26/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12507	0.00455	0.00000	0.00000	0.00000	0
26/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12507		0.00000	0.00000	0.00000	0
26/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.10142	0.09427			-7.05184	0.00000	0.00000	0
26/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.14793	0.13400			-9.41766	0.00000	0.00000	0
26/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.28740	10.29430			0.06707	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
26/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.09763	0.09037			-7.43668	0.00000	0.00000	0
26/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.16023	0.14607			-8.83753	0.00000	0.00000	0
26/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.15402	0.13997			-9.12343	0.00000	0.00000	0
26/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.10533	0.09830			-6.67580	0.00000	0.00000	0
26/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.13047	0.12123			-7.07699	0.00000	0.00000	0
26/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.41700	10.42260			0.05376	0.00000	0.00000	0
26/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.54747	0.54383			-0.66362	0.00000	0.00000	0
26/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.54079	0.53705			-0.69079	0.00000	0.00000	0
26/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.13379	0.12445			-6.97800	0.00000	0.00000	0
26/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.55420	0.55067			-0.63686	0.00000	0.00000	0
26/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.12720	0.11807			-7.17724	0.00000	0.00000	0
26/02/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.43788	0.43175			-1.39989	0.00000	0.00000	0
26/02/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.55990	10.56540			0.05208	0.00000	0.00000	0
26/02/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.44669	0.44063			-1.35662	0.00000	0.00000	0
26/02/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.40679	0.39523			-2.84172	0.00000	0.00000	0
26/02/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.41798	0.40635			-2.78240	0.00000	0.00000	0
26/02/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.44227	0.43617			-1.37820	0.00000	0.00000	0
26/02/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.41237	0.40077			-2.81190	0.00000	0.00000	0
26/02/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.51128	0.49708			-2.77623	0.00000	0.00000	0
26/02/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.54086	0.53149			-1.73116	0.00000	0.00000	0
26/02/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.69530	10.70010			0.04488	0.00000	0.00000	0
26/02/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.53658	0.52718			-1.75077	0.00000	0.00000	0
26/02/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.50556	0.49139			-2.80148	0.00000	0.00000	0
26/02/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.53232	0.52290			-1.76976	0.00000	0.00000	0
26/02/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.51702	0.50280			-2.75052	0.00000	0.00000	0
26/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00308	0.00277			-10.08278	0.00000	0.00000	0
26/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.58330	2.58940			0.23613	0.00000	0.00000	25,000
26/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00370	0.00341			-7.75993	0.00000	0.00000	0
26/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.14040	0.13401			-4.54916	0.00000	0.00000	0
26/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.15978	0.15337			-4.01213	0.00000	0.00000	0
26/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00337	0.00307			-8.93700	0.00000	0.00000	0
26/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.15007	0.14367			-4.26536	0.00000	0.00000	0
26/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00153	0.00109			-28.31511	0.00000	0.00000	0
26/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.02821	1.02156			-0.64689	0.00000	0.00000	0
26/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.49340	2.49960			0.24866	0.00000	0.00000	0
26/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00145	0.00103			-28.61983	0.00000	0.00000	0
26/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.04805	1.04143			-0.63107	0.00000	0.00000	0
26/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.03813	1.03149			-0.63888	0.00000	0.00000	0
26/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00161	0.00116			-27.99901	0.00000	0.00000	0
26/02/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.09709	0.08907			-8.26283	0.00000	0.00000	0
26/02/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.41720	2.42360			0.26477	0.00000	0.00000	0
26/02/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.16022	0.15877			-0.90580	0.00000	0.00000	0
26/02/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.09302	0.08517			-8.44022	0.00000	0.00000	0
26/02/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.15429	0.15267			-1.05164	0.00000	0.00000	0
26/02/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.16627	0.16500			-0.76777	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
26/02/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.08907	0.08140			-8.61829	0.00000	0.00000	0
26/02/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.18304	0.18365			0.32877	0.00000	0.00000	0
26/02/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.11815	0.11143			-5.68318	0.00000	0.00000	0
26/02/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.35620	2.36380			0.32255	0.00000	0.00000	0
26/02/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.12684	0.11985			-5.51718	0.00000	0.00000	0
26/02/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.19435	0.19523			0.45563	0.00000	0.00000	0
26/02/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.12244	0.11559			-5.60048	0.00000	0.00000	0
26/02/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.18864	0.18939			0.39360	0.00000	0.00000	0
26/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
26/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,707,755

Option Open Interest

6,384,966

Total

8,092,721