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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/03/2019 TO 01/03/2019

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
01/03/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.01088	0.01435			31.94098	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/04			Any day expiry	14.00620	14.15490			1.06167	0.00000	0.00000	74
01/03/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.34468	0.19945			-42.13355	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.01306	0.00230			-82.41822	0.00000	0.00000	100,000
01/03/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.56035	0.70691			26.15497	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00184	0.00015			-91.64312	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/05			Any day expiry	14.00780	14.15660			1.06227	0.00000	0.00000	10,080
01/03/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.32086	0.45890			43.02198	0.00000	0.00000	100,000
01/03/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.00255	0.00031			-87.76054	0.00000	0.00000	100,000
01/03/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.51134	0.65706			28.49770	0.00000	0.00000	50,000
01/03/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.60964	0.75675			24.13118	0.00000	0.00000	50,000
01/03/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.39374	0.25267			-35.82720	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.01154	0.01927			67.05183	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.00354	0.00046			-86.91394	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/08			Any day expiry	14.01260	14.16140			1.06190	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/08	13.70	P	Any day expiry	0.02640	0.01140			-56.82039	0.00000	0.00000	25,000
01/03/2019	\$ / R 2019/03/08	13.70	C	Any day expiry	0.33900	0.47280			39.46900	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.17250	0.27633			60.18540	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
01/03/2019	\$ / R 2019/03/11			Any day expiry	14.01760	14.16640			1.06152	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.09490	0.04993			-47.39258	0.00000	0.00000	27,500
01/03/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.13405	0.98606			-13.04996	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00165	0.00246			48.97167	0.00000	0.00000	27,500
01/03/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00437	0.00239			-45.28336	0.00000	0.00000	138,000
01/03/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.57192	0.44313			-22.51910	0.00000	0.00000	138,000
01/03/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.04869	0.07267			49.24187	0.00000	0.00000	225,780
01/03/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.97176	1.82288			-7.55054	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.78214	1.63342			-8.34520	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.67871	0.82394			21.39745	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.01803	0.02745			52.26147	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.38396	0.50762			32.20785	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.07110	2.92199			-4.85516	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.05034	0.02679			-46.78733	0.00000	0.00000	14,200
01/03/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.07893	0.04395			-44.31605	0.00000	0.00000	262,812
01/03/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00009	0.00012			31.47541	0.00000	0.00000	7,100
01/03/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.02060	0.87676			-14.09350	0.00000	0.00000	63,500
01/03/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.98264	1.13006			15.00241	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00033	0.00037			14.09355	0.00000	0.00000	10,000
01/03/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.88388	1.03086			16.62855	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.27108	3.12197			-4.55839	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.03168	0.04743			49.70364	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.27141	2.12240			-6.55990	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.47334	1.32538			-10.04253	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.55035	0.68885			25.16684	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.46412	0.59630			28.47912	0.00000	0.00000	500
01/03/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.28319	0.18565			-34.44483	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00805	0.01241			54.13272	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00847	0.00513			-39.39798	0.00000	0.00000	135,043
01/03/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.05613	0.08359			48.92688	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.01220	0.00666			-45.38755	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.01098	0.01694			54.25934	0.00000	0.00000	1,260
01/03/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.19645	1.05034			-12.21249	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.09863	0.05639			-42.82409	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00319	0.00487			52.74966	0.00000	0.00000	2,000
01/03/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00175	0.00078			-55.29962	0.00000	0.00000	7,520
01/03/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.03846	0.02001			-47.96050	0.00000	0.00000	6,432
01/03/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.30108	3.15197			-4.51698	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00000	0.00000			53.84615	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.29750	0.40807			37.16807	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.15152	2.00255			-6.92368	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00396	0.00606			53.18197	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.22919	2.37825			6.68661	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00004	0.00002			-40.81633	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.34655	0.46512			34.21639	0.00000	0.00000	0

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01/03/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.94334	0.80098			-15.09038	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.51313	1.36496			-9.79173	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.55977	1.70849			9.53473	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.14738	1.00178			-12.69017	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.03216	1.17976			14.30012	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.09031	0.13290			47.15480	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.46864	0.34775			-25.79584	0.00000	0.00000	7,000
01/03/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00231	0.00110			-52.15184	0.00000	0.00000	16,000
01/03/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00268	0.00405			51.21569	0.00000	0.00000	108
01/03/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.57122	2.42216			-5.79711	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.81007	0.67088			-17.18321	0.00000	0.00000	4,145
01/03/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00106	0.00136			28.37328	0.00000	0.00000	4,145
01/03/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.82893	0.68925			-16.85065	0.00000	0.00000	134,750
01/03/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.35134	2.20232			-6.33769	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00044	0.00052			17.85795	0.00000	0.00000	134,750
01/03/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00020	0.00019			-3.32821	0.00000	0.00000	2,500
01/03/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.17114	0.25171			47.08293	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.18204	0.11351			-37.64323	0.00000	0.00000	7,100
01/03/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00734	0.01130			54.05059	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.10824	0.96310			-13.09595	0.00000	0.00000	7,100
01/03/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.36877	0.49046			33.00058	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.05967	0.03226			-45.93172	0.00000	0.00000	10,000
01/03/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.55123	2.40217			-5.84244	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00244	0.00358			46.70246	0.00000	0.00000	3,050
01/03/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.49323	1.34517			-9.91573	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00233	0.00337			44.43586	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.23085	1.37898			12.03474	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00195	0.00263			35.39450	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.57285	1.42443			-9.43585	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.13847	0.08285			-40.16538	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.21757	0.31105			42.96781	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00062	0.00075			21.92600	0.00000	0.00000	1,800
01/03/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.02910	14.17820			1.06279	14.20680	14.11240	766,974
01/03/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00421	0.00645			53.29894	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.28511	1.13825			-11.42772	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.16643	0.24555			47.53858	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.18733	0.11735			-37.35799	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.96929	2.11829			7.56622	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00019	0.00009			-51.16399	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.01621	0.00804			-50.43603	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.59531	0.73624			23.67185	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.01244	0.01918			54.25676	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00067	0.00029			-56.73981	0.00000	0.00000	721
01/03/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.27132	0.37691			38.91693	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.10222	0.05871			-42.56730	0.00000	0.00000	721

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01/03/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.34121	0.23470			-31.21626	0.00000	0.00000	7,028
01/03/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.05110	2.90199			-4.88697	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00020	0.00019			-3.19149	0.00000	0.00000	7,028
01/03/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.04470	0.06677			49.38921	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.54560	0.41857			-23.28188	0.00000	0.00000	108
01/03/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00032	0.00036			13.71932	0.00000	0.00000	50
01/03/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.01917	0.02908			51.65577	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00171	0.00228			33.89423	0.00000	0.00000	139,342
01/03/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.91347	1.06059			16.10605	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.04102	0.06133			49.50963	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.51959	0.39447			-24.08102	0.00000	0.00000	50
01/03/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00086	0.00108			25.85724	0.00000	0.00000	1,906
01/03/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00124	0.00162			30.26041	0.00000	0.00000	10
01/03/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00961	0.00574			-40.29506	0.00000	0.00000	134,750
01/03/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.05486	0.02942			-46.36641	0.00000	0.00000	2,500
01/03/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.39944	0.52499			31.43025	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.31803	0.43215			35.88489	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00018	0.00018			-4.36681	0.00000	0.00000	41,300
01/03/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.37099	4.22192			-3.41047	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00757	0.01166			54.08084	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00970	0.01496			54.23444	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.94111	2.79201			-5.06953	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00354	0.00186			-47.43351	0.00000	0.00000	1,155
01/03/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00478	0.00266			-44.38451	0.00000	0.00000	10,125
01/03/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00018	0.00017			-4.84507	0.00000	0.00000	10,125
01/03/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.65258	0.51923			-20.43440	0.00000	0.00000	10,000
01/03/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00051	0.00060			19.44554	0.00000	0.00000	10,000
01/03/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.02125	0.01065			-49.86657	0.00000	0.00000	7,550
01/03/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.03502	0.01810			-48.32212	0.00000	0.00000	6,570
01/03/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.11229	0.16385			45.91320	0.00000	0.00000	2,000
01/03/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.07895	0.93421			-13.41493	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.70757	0.85333			20.60038	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.01977	0.02993			51.35902	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.01133	0.01748			54.26559	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.47703	0.35539			-25.49878	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.64130	0.78486			22.38636	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.98188	0.83874			-14.57811	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00555	0.00854			53.73462	0.00000	0.00000	2,785
01/03/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.27773	0.38459			38.47613	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.37409	1.22667			-10.72830	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.44756	0.57821			29.19253	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48546	0.36309			-25.20635	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00018	0.00017			-5.07991	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.62090	5.47180			-2.65257	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.08840	0.04987			-43.58157	0.00000	0.00000	2,100

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
01/03/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.30486	1.15786			-11.26536	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00009	0.00005			-46.81319	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.52914	2.67822			5.89465	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.69911	3.84821			4.03064	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.17681	1.03089			-12.39976	0.00000	0.00000	2,500
01/03/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.06745	0.03692			-45.25775	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00274	0.00418			52.34951	0.00000	0.00000	20,000
01/03/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.35637	0.24780			-30.46584	0.00000	0.00000	3,000
01/03/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00223	0.00317			42.17051	0.00000	0.00000	721
01/03/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00648	0.00998			53.92733	0.00000	0.00000	720
01/03/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00306	0.00156			-48.99866	0.00000	0.00000	15,434
01/03/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.05774	0.08595			48.85320	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.06110	2.91199			-4.87101	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.13141	1.27930			13.07206	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.19087	0.27724			45.25430	0.00000	0.00000	100
01/03/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.43358	1.28585			-10.30490	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.86196	1.71316			-7.99154	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.11154	1.25938			13.30087	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00244	0.00118			-51.52211	0.00000	0.00000	139,342
01/03/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.07438	0.11010			48.02095	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.39528	0.28190			-28.68368	0.00000	0.00000	139,342
01/03/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.63261	1.48408			-9.09723	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.10158	1.95263			-7.08728	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00068	0.00083			22.99497	0.00000	0.00000	138,000
01/03/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.78564	0.93202			18.63272	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00654	0.00382			-41.51295	0.00000	0.00000	225,407
01/03/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.01859	0.02825			51.95447	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.81949	0.68005			-17.01560	0.00000	0.00000	10,010
01/03/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.02446	0.03662			49.68321	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.73536	0.59842			-18.62284	0.00000	0.00000	24,325
01/03/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.97104	3.82193			-3.75500	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00014	0.00013			-8.75964	0.00000	0.00000	14,200
01/03/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.99110	2.84200			-4.98496	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00020	0.00020			-2.64706	0.00000	0.00000	262,812
01/03/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00609	0.00937			53.85916	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.16699	1.02117			-12.49528	0.00000	0.00000	41,300
01/03/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.20108	3.05198			-4.65805	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.09847	0.95346			-13.20084	0.00000	0.00000	99,824
01/03/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00021	0.00021			-0.19057	0.00000	0.00000	63,500
01/03/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.93111	2.78201			-5.08677	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00021	0.00021			0.56818	0.00000	0.00000	12,600
01/03/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.50656	0.64216			26.76959	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.02746	0.01396			-49.15019	0.00000	0.00000	10,000
01/03/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.80067	0.66173			-17.35362	0.00000	0.00000	135,043
01/03/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.80209	1.65335			-8.25396	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
01/03/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00119	0.00155			29.78154	0.00000	0.00000	135,043
01/03/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.97223	0.82928			-14.70347	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.06110	0.09086			48.69404	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.45200	0.33266			-26.40368	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.95179	1.80292			-7.62714	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00089	0.00112			26.30279	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.79129	0.65260			-17.52677	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.02039	0.03080			51.06919	0.00000	0.00000	2,000
01/03/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.05456	0.08129			48.99762	0.00000	0.00000	6,332
01/03/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.31895	0.21566			-32.38416	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.09805	0.14386			46.72026	0.00000	0.00000	750
01/03/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.22596	1.07957			-11.94063	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00506	0.00777			53.60446	0.00000	0.00000	1,500
01/03/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00408	0.00625			53.23640	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.29498	1.14805			-11.34603	0.00000	0.00000	262,812
01/03/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00001	0.00001			-13.51351	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.28918	2.43824			6.51173	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00008	0.00004			-45.70313	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50245	0.37867			-24.63508	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.05155	0.07687			49.12544	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.27068	1.41889			11.66374	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00158	0.00069			-56.54849	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00591	0.00909			53.81959	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.58623	0.72671			23.96184	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.01713	0.00851			-50.35105	0.00000	0.00000	20,000
01/03/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.42364	1.27598			-10.37236	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.08547	0.12600			47.42214	0.00000	0.00000	250
01/03/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.51986	1.66852			9.78154	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00076	0.00033			-57.20306	0.00000	0.00000	720
01/03/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.24654	0.34688			40.70134	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.11744	0.06868			-41.51817	0.00000	0.00000	720
01/03/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00020	0.00019			-3.25866	0.00000	0.00000	99,824
01/03/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.16177	0.09904			-38.77541	0.00000	0.00000	29,200
01/03/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.47106	3.32195			-4.29580	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00016	0.00015			-6.16229	0.00000	0.00000	16,000
01/03/2019	\$ / R 2019/03/22			Any day expiry	14.03560	14.18490			1.06372	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.09737	0.05307			-45.49249	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.33297	0.43797			31.53538	0.00000	0.00000	30,000
01/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.30510	0.20998			-31.17654	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.14070	0.19488			38.50872	0.00000	0.00000	30,000
01/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00086	0.00053			-38.63873	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/27			Any day expiry	14.04390	14.19330			1.06381	0.00000	0.00000	3,731
01/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.31352	0.40690			29.78393	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.14962	0.09360			-37.44305	0.00000	0.00000	32,000
01/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.83476	1.98383			8.12454	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
01/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.24917	0.32983			32.36729	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.20527	0.13652			-33.49137	0.00000	0.00000	65,000
01/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.09179	0.12448			35.61860	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.54789	0.43118			-21.30114	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.21017	0.14155			-32.64783	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/28			Any day expiry	14.04560	14.19500			1.06368	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.13824	0.08610			-37.71945	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.25577	0.33655			31.58583	0.00000	0.00000	6,500
01/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.34384	0.44110			28.28532	0.00000	0.00000	15,000
01/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.00000	0.22558			100.00000	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.00000	0.24058			100.00000	0.00000	0.00000	15,000
01/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01007	0.00665			-33.95996	0.00000	0.00000	500
01/03/2019	\$ / R 2019/03/29			Any day expiry	14.04720	14.19660			1.06356	0.00000	0.00000	3,708
01/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.69617	0.57185			-17.85723	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.07337	0.09845			34.18981	0.00000	0.00000	500
01/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.12368	0.16454			33.04016	0.00000	0.00000	600
01/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.16461	0.21729			32.00473	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.63528	0.76742			20.79990	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.05727	1.20325			13.80729	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.74983	1.60342			-8.36747	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00703	0.01002			42.42282	0.00000	0.00000	250
01/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.47648	0.36794			-22.77872	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.39833	1.25485			-10.26128	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01553	0.02145			38.06985	0.00000	0.00000	250
01/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.18083	0.23795			31.58871	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.33363	0.24135			-27.65892	0.00000	0.00000	250
01/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.36741	0.27069			-26.32410	0.00000	0.00000	250
01/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.03808	0.02082			-45.33291	0.00000	0.00000	600
01/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.15525	0.09979			-35.72724	0.00000	0.00000	0
01/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.33245	0.42639			28.25445	0.00000	0.00000	600
01/03/2019	\$ / R 2019/04/02			Any day expiry	14.05390	14.20340			1.06376	0.00000	0.00000	55
01/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.01447	0.00957			-33.87525	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.01837	1.16297			14.19912	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.29221	0.37455			28.17600	0.00000	0.00000	30,000
01/03/2019	\$ / R 2019/04/04			Any day expiry	14.05730	14.20680			1.06350	0.00000	0.00000	30,000
01/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.23491	0.16775			-28.59148	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.13544	0.08946			-33.94777	0.00000	0.00000	100
01/03/2019	\$ / R 2019/04/05			Any day expiry	14.05900	14.20850			1.06338	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.45824	0.35716			-22.05899	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.16724	0.21566			28.95042	0.00000	0.00000	100
01/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.43444	0.53796			23.82913	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.32115	0.24454			-23.85520	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/15			Any day expiry	14.07600	14.22560			1.06280	0.00000	0.00000	260
01/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.28715	0.36014			25.41827	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/26			Any day expiry	14.09460	14.24440			1.06282	0.00000	0.00000	349

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
01/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.04397	0.91728			-12.13541	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.09857	0.12168			23.44614	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.33833	0.41263			21.95964	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/29			Any day expiry	14.09970	14.24960			1.06314	0.00000	0.00000	15
01/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.34863	0.27303			-21.68587	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.56003	1.42250			-8.81560	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.88992	1.74831			-7.49320	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.13793	0.16821			21.95343	0.00000	0.00000	500
01/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.02605	0.01579			-39.40112	0.00000	0.00000	3,000
01/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.71169	0.83049			16.69287	0.00000	0.00000	2,500
01/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.30664	0.37222			21.38717	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.02020	0.01187			-41.26763	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/30			Any day expiry	14.10140	14.25130			1.06302	0.00000	0.00000	2,426
01/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.87653	0.75691			-13.64704	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.12745	1.26709			12.38519	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.05143	0.06380			24.06192	0.00000	0.00000	250
01/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.03132	0.03961			26.44690	0.00000	0.00000	250
01/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.43687	0.34779			-20.39007	0.00000	0.00000	250
01/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.10029	0.06919			-31.00946	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.40524	0.32092			-20.80722	0.00000	0.00000	250
01/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.20160	1.34317			11.78115	0.00000	0.00000	0
01/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.28827	0.34909			21.09879	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.34408	0.41042			19.28070	0.00000	0.00000	50,000
01/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.19286	0.14336			-25.66598	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/09			Any day expiry	14.11670	14.26680			1.06328	0.00000	0.00000	25,000
01/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.42738	0.34362			-19.59830	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.58956	0.69016			17.06342	0.00000	0.00000	50,000
01/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.50656	0.59786			18.02436	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.24985	0.19106			-23.53233	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.42929	0.50846			18.44147	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/13			Any day expiry	14.12360	14.27380			1.06347	0.00000	0.00000	93
01/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.34569	0.27466			-20.54800	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.24772	1.12019			-10.22099	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/20			Any day expiry	14.13560	14.28590			1.06327	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.13332	0.15609			17.07982	0.00000	0.00000	40,000
01/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.46821	1.33515			-9.06236	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.10381	0.12105			16.61325	0.00000	0.00000	21,000
01/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.48523	0.39885			-17.80161	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.37083	0.43475			17.23769	0.00000	0.00000	61,000
01/03/2019	\$ / R 2019/05/29			Any day expiry	14.15100	14.30150			1.06353	0.00000	0.00000	387
01/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.49425	0.40972			-17.10209	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.41525	0.48122			15.88784	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.41629	0.48088			15.51670	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.05879	0.04024			-31.54669	0.00000	0.00000	500
01/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.08113	0.05741			-29.23856	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
01/03/2019	\$ / R 2019/05/31			Any day expiry	14.15450	14.30490			1.06256	0.00000	0.00000	416
01/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.51179	0.42598			-16.76596	0.00000	0.00000	250
01/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.73541	1.60038			-7.78070	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.09991	0.11528			15.38757	0.00000	0.00000	250
01/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.43600	0.50417			15.63648	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.48150	0.39927			-17.07716	0.00000	0.00000	250
01/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.06702	1.92709			-6.76966	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.07152	0.08199			14.63833	0.00000	0.00000	250
01/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.21329	1.34514			10.86738	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.06047	0.94171			-11.19927	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.09563	1.22231			11.56220	0.00000	0.00000	0
01/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.20497	0.23661			15.43352	0.00000	0.00000	500
01/03/2019	\$ / R 2019/06/03			Any day expiry	14.15980	14.31020			1.06216	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01309	0.01069			-18.34055	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.03289	2.18089			7.28028	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/04			Any day expiry	14.16150	14.31200			1.06274	0.00000	0.00000	74
01/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.68640	0.58873			-14.22998	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.33790	0.39073			15.63326	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.48776	0.56161			15.14139	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.52481	0.44139			-15.89482	0.00000	0.00000	18,000
01/03/2019	\$ / R 2019/06/10			Any day expiry	14.17220	14.32260			1.06123	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.30513	0.24557			-19.52019	0.00000	0.00000	45,000
01/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.64733	0.73817			14.03287	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.46556	0.38901			-16.44175	0.00000	0.00000	18,000
01/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.44701	0.51399			14.98450	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.52897	0.60750			14.84556	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.41677	0.34490			-17.24510	0.00000	0.00000	18,000
01/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.03862	0.03169			-17.94685	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.49068	3.64066			4.29678	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.26639	1.39789			10.38393	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.09265	0.06841			-26.16543	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.05472	1.17652			11.54776	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.58251	0.66517			14.18952	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.85220	1.71811			-7.23915	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.07015	0.05058			-27.89440	0.00000	0.00000	165,703
01/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.39826	0.45656			14.63710	0.00000	0.00000	30
01/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.39327	0.32448			-17.49179	0.00000	0.00000	301,700
01/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.78328	0.68196			-12.93482	0.00000	0.00000	8,203
01/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.42956	0.35714			-16.85893	0.00000	0.00000	39,589
01/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.14189	0.16216			14.29123	0.00000	0.00000	39,589
01/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.32692	0.37519			14.76420	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.15941	0.18214			14.26067	0.00000	0.00000	145,182
01/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.50137	0.42237			-15.75607	0.00000	0.00000	13,600
01/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.21947	0.17187			-21.68907	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.59358	0.50480			-14.95682	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
01/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.11768	0.08866			-24.65887	0.00000	0.00000	4,582
01/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.86444	0.97385			12.65681	0.00000	0.00000	7,500
01/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.30884	1.18577			-9.40280	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.14189	0.10859			-23.46873	0.00000	0.00000	4,317
01/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.00869	1.12796			11.82451	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.60640	0.51666			-14.79927	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.41928	0.48041			14.58141	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.17930	14.32970			1.06070	14.35500	14.26500	111,116
01/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.91878	2.06563			7.65319	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.01948	0.01593			-18.22913	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.74786	0.64863			-13.26814	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.34716	0.39833			14.74039	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.92333	0.81468			-11.76772	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.28263	0.32438			14.76992	0.00000	0.00000	30,000
01/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.11150	0.12781			14.63436	0.00000	0.00000	911
01/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.92486	1.78958			-7.02808	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.10416	0.11928			14.51593	0.00000	0.00000	20
01/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.63896	0.54686			-14.41488	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.32572	1.20216			-9.32042	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.18502	0.21186			14.50468	0.00000	0.00000	1,980
01/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.57257	0.65418			14.25337	0.00000	0.00000	28,500
01/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.53886	0.61684			14.47147	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.79762	0.69549			-12.80476	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.42288	0.48450			14.57111	0.00000	0.00000	1,050
01/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.56760	1.43791			-8.27293	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.14690	0.16761			14.10062	0.00000	0.00000	143,800
01/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.06308	0.94845			-10.78324	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.24238	0.27815			14.75564	0.00000	0.00000	12,500
01/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.46792	1.61139			9.77355	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00138	0.00096			-30.04579	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.06709	0.04819			-28.17049	0.00000	0.00000	911
01/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.14195	1.26811			11.04748	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.11542	0.08682			-24.78072	0.00000	0.00000	30,000
01/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.38321	0.31547			-17.67812	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.24945	1.38028			10.47109	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.63435	0.72229			13.86242	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.14334	1.02571			-10.28840	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.33258	0.38166			14.75901	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.60259	1.47246			-8.11955	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.48011	1.35244			-8.62557	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.46062	0.52872			14.78285	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.48067	0.55207			14.85497	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.79877	0.90157			12.86976	0.00000	0.00000	700
01/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.04698	1.16836			11.59365	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.18514	0.14415			-22.14019	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
01/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.03337	0.02737			-17.98987	0.00000	0.00000	1,050
01/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.08705	0.06393			-26.55423	0.00000	0.00000	14,000
01/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.18814	0.21547			14.52758	0.00000	0.00000	14,000
01/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.97119	1.08829			12.05738	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.12939	0.09826			-24.05711	0.00000	0.00000	143,800
01/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.41570	0.47636			14.59138	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.59998	0.51072			-14.87775	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.74427	1.61215			-7.57461	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.12357	0.14185			14.79198	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.66161	0.75221			13.69305	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.31231	0.25251			-19.14891	0.00000	0.00000	25,000
01/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.52371	1.39501			-8.44644	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.15301	0.17471			14.18269	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.58507	1.45516			-8.19571	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.14437	0.16486			14.19445	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.33505	0.27259			-18.64300	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.80187	3.65263			-3.92552	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02117	0.02233			5.46441	0.00000	0.00000	8,203
01/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.22264	0.25541			14.71855	0.00000	0.00000	1,500
01/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.82509	1.69148			-7.32083	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.11439	0.13118			14.67633	0.00000	0.00000	6,800
01/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.00722	1.87070			-6.80191	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.09652	0.11040			14.36979	0.00000	0.00000	6,800
01/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.53132	0.44902			-15.49091	0.00000	0.00000	1,282
01/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.34440	0.28087			-18.44546	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.62370	0.71057			13.92883	0.00000	0.00000	100
01/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.44137	0.50620			14.68819	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.56207	0.47650			-15.22428	0.00000	0.00000	30,000
01/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.56267	1.70707			9.24030	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.16635	1.29363			10.91307	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.41216	0.47234			14.60106	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.61286	0.52264			-14.72132	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.07369	2.92856			-4.72166	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/20			Any day expiry	14.18990	14.34040			1.06061	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04359	0.04896			12.32109	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.85369	0.74971			-12.18049	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.32359	0.37011			14.37518	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.09855	0.11180			13.44316	0.00000	0.00000	250
01/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.13054	0.14878			13.97387	0.00000	0.00000	250
01/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.51933	0.44101			-15.07969	0.00000	0.00000	250
01/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.20803	1.09067			-9.71491	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/28			Any day expiry	14.20410	14.35460			1.05955	0.00000	0.00000	2,140
01/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.50304	0.57223			13.75553	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.54894	0.46763			-14.81120	0.00000	0.00000	250
01/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.21445	2.07720			-6.19798	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
01/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.88644	1.75418			-7.01101	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.52343	0.59561			13.79121	0.00000	0.00000	0
01/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.24213	0.27527			13.68738	0.00000	0.00000	500
01/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.08124	0.05978			-26.41886	0.00000	0.00000	500
01/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.28534	1.41438			10.03918	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/01			Any day expiry	14.20940	14.35990			1.05916	0.00000	0.00000	55
01/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.12007	0.09151			-23.78265	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.13947	1.26141			10.70195	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/03			Any day expiry	14.21290	14.36350			1.05960	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.32339	2.18524			-5.94590	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.09629	0.10874			12.93346	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.95356	1.06473			11.65792	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.19066	0.15123			-20.68246	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.58442	0.50586			-13.44288	0.00000	0.00000	250
01/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.10592	0.08126			-23.28274	0.00000	0.00000	500
01/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.28225	0.31592			11.93058	0.00000	0.00000	500
01/03/2019	\$ / R 2019/07/31			Any day expiry	14.26280	14.41310			1.05379	0.00000	0.00000	682
01/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.36872	1.49436			9.17933	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.35945	1.24282			-8.57896	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.59722	0.66896			12.01174	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.61870	0.69250			11.92812	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.36631	2.23126			-5.70701	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.12911	0.14436			11.81512	0.00000	0.00000	250
01/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.04163	1.91135			-6.38136	0.00000	0.00000	0
01/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.16443	0.18445			12.17302	0.00000	0.00000	250
01/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.55590	0.47940			-13.76151	0.00000	0.00000	250
01/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.18504	1.30228			9.89343	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/01			Any day expiry	14.26450	14.41490			1.05437	0.00000	0.00000	55
01/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.16054	0.12738			-20.65439	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.73669	0.64881			-11.92887	0.00000	0.00000	3,147
01/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.16123	0.18021			11.77122	0.00000	0.00000	3,147
01/03/2019	\$ / R 2019/08/13			Any day expiry	14.28570	14.43630			1.05420	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.54239	0.60511			11.56407	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.22553	2.09391			-5.91412	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.53585	2.40152			-5.29713	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.20351	2.07379			-5.88711	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.44293	1.56677			8.58309	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/30			Any day expiry	14.31560	14.46650			1.05409	0.00000	0.00000	1,678
01/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.15145	0.16802			10.94295	0.00000	0.00000	250
01/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.18911	0.21029			11.19804	0.00000	0.00000	250
01/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.58407	0.50874			-12.89709	0.00000	0.00000	250
01/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.12733	0.10027			-21.24661	0.00000	0.00000	500
01/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.67785	0.75152			10.86824	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.61225	0.53502			-12.61396	0.00000	0.00000	250
01/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.69967	0.77524			10.80125	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
01/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.51411	1.39664			-7.75841	0.00000	0.00000	0
01/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.30971	0.34314			10.79395	0.00000	0.00000	500
01/03/2019	\$ / R 2019/09/02			Any day expiry	14.32100	14.47180			1.05300	0.00000	0.00000	55
01/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.19992	0.16301			-18.45862	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.23092	1.34481			9.25313	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/04			Any day expiry	14.32450	14.47540			1.05344	0.00000	0.00000	74
01/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.87778	0.78469			-10.60588	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.53228	0.59009			10.85956	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05244	0.05988			14.18995	0.00000	0.00000	20,000
01/03/2019	\$ / R 2019/09/05			Any day expiry	14.32630	14.47720			1.05331	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.72614	4.58268			-3.03544	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.28242	0.31139			10.25575	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.85225	0.93806			10.06917	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.01540	2.87670			-4.59982	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.60209	3.75213			4.16544	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.54978	1.43293			-7.53974	0.00000	0.00000	2,571
01/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.09966	0.10548			5.83816	0.00000	0.00000	2,571
01/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.40520	3.26152			-4.21945	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.67149	0.59227			-11.79769	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08276	0.08658			4.61788	0.00000	0.00000	1,200
01/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07867	0.08202			4.25848	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.53763	0.46772			-13.00406	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.88300	0.97126			9.99549	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.19953	0.16410			-17.75489	0.00000	0.00000	3,900
01/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.36899	1.48786			8.68334	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.62119	0.68618			10.46308	0.00000	0.00000	14,000
01/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.35246	0.29948			-15.03094	0.00000	0.00000	2,000
01/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.95861	1.05263			9.80808	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.50925	1.39350			-7.66936	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.46180	0.51056			10.55907	0.00000	0.00000	750
01/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.59881	1.48069			-7.38828	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.26035	0.21781			-16.34053	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.34600	14.49690			1.05186	14.45100	14.45000	23,062
01/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.91249	2.05140			7.26330	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06649	0.05450			-18.03400	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.80643	1.68449			-6.75008	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.13140	0.14360			9.28205	0.00000	0.00000	800
01/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00609	0.00523			-14.06925	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.60665	3.46192			-4.01265	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10265	0.10882			6.01876	0.00000	0.00000	2,700
01/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.54494	0.60238			10.53896	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.91894	0.82548			-10.17129	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.33578	0.36983			10.14073	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.73876	0.81503			10.32312	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.60276	0.52813			-12.38245	0.00000	0.00000	2,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.44700	0.38436			-14.01333	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.31291	0.26483			-15.36432	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.05891	1.16173			9.71030	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.03182	3.88534			-3.63330	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08782	0.09224			5.02337	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.99846	1.09638			9.80724	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.38261	0.32573			-14.86623	0.00000	0.00000	28,500
01/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.01242	3.86600			-3.64915	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.08842	0.09290			5.06743	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.33178	0.28182			-15.05595	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.02778	1.12872			9.82195	0.00000	0.00000	5,666
01/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.32481	0.35759			10.09040	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.47625	0.41116			-13.66635	0.00000	0.00000	800
01/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54165	1.42502			-7.56534	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.68366	3.53858			-3.93852	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11120	0.11842			6.49240	0.00000	0.00000	5,000
01/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.68749	0.75917			10.42616	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.20676	4.05968			-3.49623	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.36267	4.21512			-3.38210	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.79363	0.87462			10.20457	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.40536	1.29262			-8.02252	0.00000	0.00000	5,000
01/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.02290	4.87813			-2.88232	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.29553	1.41100			8.91329	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.83723	0.92183			10.10431	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.17299	0.14096			-18.51392	0.00000	0.00000	11,333
01/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.77519	0.68928			-11.08175	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.87210	0.78097			-10.44969	0.00000	0.00000	3,000
01/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.34525	0.38040			10.18121	0.00000	0.00000	28,500
01/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.25706	0.21488			-16.40772	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.11580	1.01366			-9.15387	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.15635	1.26471			9.37071	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.14966	1.25766			9.39366	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.33765	0.37192			10.14924	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.37136	0.40952			10.27430	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.40113	4.25404			-3.34214	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07713	0.08094			4.93678	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04890	0.05503			12.52311	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.49123	0.42493			-13.49731	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.77032	0.84932			10.25553	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.56432	0.49242			-12.74084	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.56810	0.62787			10.52067	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.77957	0.85936			10.23559	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.55357	0.48246			-12.84514	0.00000	0.00000	177
01/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.13773	1.03472			-9.05361	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.45373	0.50162			10.55570	0.00000	0.00000	177

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
01/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.16306	1.27178			9.34803	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.26366	0.22076			-16.27240	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.75719	0.83220			9.90696	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.77923	0.85608			9.86246	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.65014	1.53196			-7.16156	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/30			Any day expiry	14.37110	14.52190			1.04933	0.00000	0.00000	53
01/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.21725	0.23848			9.77349	0.00000	0.00000	250
01/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.34615	2.21658			-5.52257	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.60813	0.53418			-12.15996	0.00000	0.00000	250
01/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.69527	2.56113			-4.97687	0.00000	0.00000	0
01/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.17637	0.19303			9.44603	0.00000	0.00000	250
01/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.63609	0.56030			-11.91442	0.00000	0.00000	250
01/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.34124	0.37386			9.56054	0.00000	0.00000	500
01/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.14689	0.12066			-17.85880	0.00000	0.00000	500
01/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.51799	1.64256			8.20603	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.23498	0.19656			-16.35079	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/02			Any day expiry	14.37460	14.52540			1.04907	0.00000	0.00000	55
01/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.27958	1.39196			8.78251	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.24102	0.26274			9.01310	0.00000	0.00000	250
01/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.63097	0.55818			-11.53500	0.00000	0.00000	250
01/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.20005	0.21723			8.58561	0.00000	0.00000	250
01/03/2019	\$ / R 2019/10/31			Any day expiry	14.42580	14.57750			1.05159	0.00000	0.00000	108
01/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.85677	0.93568			9.21116	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.80961	1.69042			-6.58676	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.36541	0.39792			8.89539	0.00000	0.00000	500
01/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.83450	0.91163			9.24201	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.65870	0.58413			-11.32146	0.00000	0.00000	250
01/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.27473	0.23444			-14.66559	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.31053	1.42194			8.50109	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.59223	1.71746			7.86509	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.16643	0.13996			-15.90400	0.00000	0.00000	500
01/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.51522	2.38524			-5.16760	0.00000	0.00000	0
01/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.86425	2.72973			-4.69667	0.00000	0.00000	0
01/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.67757	0.60349			-10.93318	0.00000	0.00000	250
01/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.66062	1.78502			7.49112	0.00000	0.00000	0
01/03/2019	\$ / R 2019/11/29			Any day expiry	14.47660	14.62950			1.05619	0.00000	0.00000	52
01/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.90417	0.98299			8.71738	0.00000	0.00000	0
01/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.92662	1.00719			8.69506	0.00000	0.00000	0
01/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18402	0.15552			-15.48827	0.00000	0.00000	500
01/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.00592	2.87043			-4.50762	0.00000	0.00000	0
01/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.22252	0.23993			7.82147	0.00000	0.00000	250
01/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.65716	2.52600			-4.93608	0.00000	0.00000	0
01/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.26376	0.28550			8.24274	0.00000	0.00000	250
01/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.65002	0.57769			-11.12735	0.00000	0.00000	250
01/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94137	1.82202			-6.14750	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
01/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.38797	0.42152			8.64886	0.00000	0.00000	500
01/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.35475	1.46579			8.19598	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/02			Any day expiry	14.48200	14.63490			1.05579	0.00000	0.00000	55
01/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.31275	0.27089			-13.38592	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.04246	0.95006			-8.86290	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/04			Any day expiry	14.48570	14.63850			1.05483	0.00000	0.00000	321
01/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.68816	0.74856			8.77828	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.63459	2.50474			-4.92883	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.16022	1.25924			8.53412	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.22941	0.24657			7.47791	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.75523	1.63988			-6.57149	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.45534	0.49250			8.16153	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.50210	14.65480			1.05295	0.00000	0.00000	10,863
01/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.24316	1.34698			8.35125	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.40106	0.35218			-12.18795	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.64219	2.78800			5.51841	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03009	0.02320			-22.90645	0.00000	0.00000	1,000
01/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.45336	0.49033			8.15484	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.77126	1.65553			-6.53371	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.28669	0.30954			7.96857	0.00000	0.00000	1,351
01/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.45812	0.40444			-11.71845	0.00000	0.00000	500
01/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.10731	2.97177			-4.36212	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.45733	0.49468			8.16817	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.76324	1.64770			-6.55256	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.57827	5.43344			-2.59638	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08037	0.08824			9.78799	0.00000	0.00000	2,000
01/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.02100	1.10735			8.45797	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.58890	0.52255			-11.26592	0.00000	0.00000	1,351
01/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.08018	1.95967			-5.79324	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.38228	0.41447			8.42037	0.00000	0.00000	500
01/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.15160	3.01721			-4.26421	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.08603	1.96702			-5.70483	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/31			Any day expiry	14.53510	14.68740			1.04781	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.24670	0.26461			7.25926	0.00000	0.00000	250
01/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.28834	0.31019			7.57755	0.00000	0.00000	250
01/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.66684	0.59634			-10.57200	0.00000	0.00000	250
01/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.41113	0.44442			8.09865	0.00000	0.00000	500
01/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.97925	1.05937			8.18097	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.69415	0.62197			-10.39932	0.00000	0.00000	250
01/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.80324	2.67279			-4.65359	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.00194	1.08374			8.16432	0.00000	0.00000	0
01/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19970	0.16968			-15.03518	0.00000	0.00000	500
01/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.73480	1.85708			7.04832	0.00000	0.00000	0
01/03/2019	\$ / R 2020/01/02			Any day expiry	14.53880	14.69100			1.04685	0.00000	0.00000	55
01/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.34955	0.30702			-12.16780	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
01/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.39835	1.50802			7.84257	0.00000	0.00000	0
01/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.38478	0.34136			-11.28298	0.00000	0.00000	0
01/03/2019	\$ / R 2020/01/31			Any day expiry	14.59050	14.74340			1.04794	0.00000	0.00000	55
01/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.43528	1.54476			7.62822	0.00000	0.00000	0
01/03/2019	\$ / R 2020/02/28			Any day expiry	14.64070	14.79400			1.04708	0.00000	0.00000	3,500
01/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	1.03547	0.95031			-8.22437	0.00000	0.00000	0
01/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.89617	0.96431			7.60328	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/02			Any day expiry	14.64620	14.79950			1.04669	0.00000	0.00000	55
01/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.41956	0.37562			-10.47195	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.47576	1.58512			7.41073	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.60991	0.55058			-9.72730	0.00000	0.00000	1,000
01/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.32362	0.34065			5.26321	0.00000	0.00000	1,000
01/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.67657	0.72429			7.05313	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.68162	0.72975			7.06089	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.67220	14.82550			1.04483	0.00000	0.00000	4,566
01/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.61942	1.51425			-6.49435	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.78990	2.93564			5.22393	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02770	0.02014			-27.28379	0.00000	0.00000	1,000
01/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.27211	1.36608			7.38717	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.38142	3.24515			-4.02988	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.63437	1.52879			-6.46002	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.67909	0.72701			7.05660	0.00000	0.00000	0
01/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.62689	1.52151			-6.47733	0.00000	0.00000	0
01/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.52800	1.63509			7.00856	0.00000	0.00000	0
01/03/2019	\$ / R 2020/04/02			Any day expiry	14.70370	14.85720			1.04395	0.00000	0.00000	55
01/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.46430	0.41789			-9.99569	0.00000	0.00000	0
01/03/2019	\$ / R 2020/04/29			Any day expiry	14.75380	14.90740			1.04109	0.00000	0.00000	55
01/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.50598	0.45653			-9.77387	0.00000	0.00000	0
01/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.56978	1.67393			6.63440	0.00000	0.00000	0
01/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.55585	0.50228			-9.63633	0.00000	0.00000	0
01/03/2019	\$ / R 2020/06/02			Any day expiry	14.81690	14.97080			1.03868	0.00000	0.00000	1,055
01/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.63275	1.73308			6.14527	0.00000	0.00000	0
01/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.36064	1.27067			-6.61196	0.00000	0.00000	0
01/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.83580	14.99010			1.04005	0.00000	0.00000	0
01/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.02644	1.09077			6.26780	0.00000	0.00000	0
01/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.02311	1.08722			6.26614	0.00000	0.00000	0
01/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.35399	1.26425			-6.62772	0.00000	0.00000	0
01/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.36731	1.27712			-6.59622	0.00000	0.00000	0
01/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.02979	1.09435			6.26939	0.00000	0.00000	0
01/03/2019	\$ / R 2020/07/28			Any day expiry	14.92280	15.07880			1.04538	0.00000	0.00000	84,000
01/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.49303	1.40126			-6.14638	0.00000	0.00000	0
01/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.04583	1.11006			6.14183	0.00000	0.00000	0
01/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.14375	1.21104			5.88314	0.00000	0.00000	0
01/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.47496	1.38544			-6.06976	0.00000	0.00000	0
01/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.01540	15.17200			1.04293	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
01/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.46835	1.37904			-6.08247	0.00000	0.00000	0
01/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.14036	1.20744			5.88176	0.00000	0.00000	0
01/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.13698	1.20385			5.88105	0.00000	0.00000	0
01/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.48158	1.39185			-6.05660	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.17683	0.10976			-37.92770	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.18082	0.26430			46.16900	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.02910	14.17820			1.06279	0.00000	0.00000	450
01/03/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.17593	0.25796			46.62636	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.17172	0.10610			-38.21170	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.17114	0.25171			47.08291	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.18204	0.11351			-37.64325	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.41216	0.47234			14.60107	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.17930	14.32970			1.06070	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.41928	0.48041			14.58139	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.59998	0.51071			-14.87777	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.61286	0.52264			-14.72132	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.41570	0.47636			14.59138	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.60640	0.51666			-14.79927	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.54819	0.60595			10.53692	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.34600	14.49690			1.05186	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.55475	0.61317			10.53166	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.89875	0.80627			-10.28942	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.91219	0.81905			-10.21032	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.55146	0.60955			10.53392	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.90546	0.81265			-10.24998	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.56341	0.49888			-11.45263	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.05047	1.13902			8.42900	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.50210	14.65480			1.05295	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.04551	1.13368			8.43375	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.55837	0.49422			-11.48976	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.04056	1.12837			8.43891	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.56846	0.50357			-11.41486	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.97735	1.04737			7.16440	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.99127	0.90778			-8.42246	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.67220	14.82550			1.04483	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.98515	0.90187			-8.45347	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.97347	1.04328			7.17130	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.98124	1.05146			7.15690	0.00000	0.00000	0
01/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.97904	0.89596			-8.48525	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01216	0.01416			16.49788	0.00000	0.00000	500
01/03/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.47251	0.60803			28.68159	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18			Foreign Exchange Future	18.67110	18.84250			0.91800	18.81000	18.70280	230,813
01/03/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.09141	0.05553			-39.24720	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.07251	0.10552			45.53811	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.59141	0.45302			-23.39893	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
01/03/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.51802	1.34812			-11.19218	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00912	0.01062			16.46646	0.00000	0.00000	1,500
01/03/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.34106	1.17166			-12.63144	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00155	0.00183			17.58312	0.00000	0.00000	500
01/03/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.09657	0.05899			-38.91345	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.44317	0.32178			-27.39153	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.11427	0.16428			43.76646	0.00000	0.00000	2,500
01/03/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.70912	0.86389			21.82510	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.03802	0.02139			-43.74605	0.00000	0.00000	500
01/03/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.77045	2.59933			-6.17684	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.46507	0.59974			28.95864	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.09397	0.05724			-39.08160	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.45767	0.59149			29.23920	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.08697	0.05348			-38.50193	0.00000	0.00000	0
01/03/2019	£ / R 2019/03/29			Any day expiry	18.70620	18.87810			0.91895	0.00000	0.00000	80
01/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.70317	0.84158			19.68478	0.00000	0.00000	0
01/03/2019	£ / R 2019/04/15			Any day expiry	18.76030	18.93290			0.92003	0.00000	0.00000	43
01/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.14612	0.10406			-28.78809	0.00000	0.00000	0
01/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.79642	0.92696			16.38996	0.00000	0.00000	0
01/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.17667	0.13181			-25.38879	0.00000	0.00000	0
01/03/2019	£ / R 2019/04/26			Any day expiry	18.79530	18.96830			0.92044	0.00000	0.00000	120
01/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.86197	0.99011			14.86681	0.00000	0.00000	0
01/03/2019	£ / R 2019/04/29			Any day expiry	18.80490	18.97800			0.92050	0.00000	0.00000	27
01/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.08833	0.06072			-31.26054	0.00000	0.00000	0
01/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.21323	1.35872			11.99176	0.00000	0.00000	0
01/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.46221	0.39217			-15.15265	0.00000	0.00000	0
01/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.79170	0.89628			13.20996	0.00000	0.00000	0
01/03/2019	£ / R 2019/06/14			Foreign Exchange Future	18.95380	19.12800			0.91908	18.99790	18.99790	5,726
01/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.78601	0.89017			13.25227	0.00000	0.00000	0
01/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.45790	0.38828			-15.20369	0.00000	0.00000	0
01/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.78034	0.88409			13.29520	0.00000	0.00000	0
01/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.46654	0.39609			-15.10099	0.00000	0.00000	0
01/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.24003	0.19700			-17.92644	0.00000	0.00000	0
01/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.19383	1.32500			10.98751	0.00000	0.00000	1,000
01/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.63412	0.56420			-11.02703	0.00000	0.00000	0
01/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.42103	0.37095			-11.89409	0.00000	0.00000	0
01/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.08101	1.18608			9.71952	0.00000	0.00000	0
01/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.26240	19.43770			0.91006	0.00000	0.00000	18,254
01/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.07551	1.18028			9.74067	0.00000	0.00000	0
01/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.64311	0.57258			-10.96814	0.00000	0.00000	0
01/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.08652	1.19190			9.69841	0.00000	0.00000	0
01/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.41343	1.53865			8.85949	0.00000	0.00000	0
01/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.63861	0.56838			-10.99754	0.00000	0.00000	0
01/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.27876	1.17880			-7.81642	0.00000	0.00000	0
01/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.87719	0.95537			8.91358	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
01/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.55220	19.73060			0.91243	0.00000	0.00000	12,565
01/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.87343	0.95135			8.92159	0.00000	0.00000	0
01/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.29123	1.19075			-7.78144	0.00000	0.00000	0
01/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.88096	0.95940			8.90475	0.00000	0.00000	0
01/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.28499	1.18477			-7.79863	0.00000	0.00000	0
01/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.05484	1.13327			7.43555	0.00000	0.00000	0
01/03/2019	£ / R 2020/03/16			Foreign Exchange Future	19.86320	20.04320			0.90620	0.00000	0.00000	0
01/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.06234	1.14122			7.42525	0.00000	0.00000	0
01/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.48914	1.38802			-6.79042	0.00000	0.00000	0
01/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.50164	1.40007			-6.76374	0.00000	0.00000	0
01/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.05859	1.13724			7.42999	0.00000	0.00000	0
01/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.49539	1.39404			-6.77732	0.00000	0.00000	0
01/03/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01630	0.01690			3.67764	0.00000	0.00000	0
01/03/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12630	0.12690			0.47506	0.00000	0.00000	10,000
01/03/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			-23.63271	0.00000	0.00000	0
01/03/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00642	0.00702			9.28163	0.00000	0.00000	0
01/03/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00441	0.00389			-11.63075	0.00000	0.00000	0
01/03/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00012	0.00012			-2.94398	0.00000	0.00000	0
01/03/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00071	0.00079			12.42879	0.00000	0.00000	0
01/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00439	0.00452			2.96457	0.00000	0.00000	0
01/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00133	0.00103			-22.57228	0.00000	0.00000	0
01/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12850	0.12920			0.54475	0.00000	0.00000	0
01/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00186	0.00188			1.00666	0.00000	0.00000	0
01/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01336	0.01268			-5.09823	0.00000	0.00000	0
01/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00589	0.00532			-9.67514	0.00000	0.00000	0
01/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00983	0.01023			4.07275	0.00000	0.00000	0
01/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00424	0.00422			-0.44988	0.00000	0.00000	0
01/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13100	0.13170			0.53435	0.00000	0.00000	0
01/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01308	0.01338			2.29023	0.00000	0.00000	0
01/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00208	0.00168			-19.23852	0.00000	0.00000	0
01/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00653	0.00590			-9.66377	0.00000	0.00000	0
01/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01324	0.01252			-5.43040	0.00000	0.00000	0
01/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00753	0.00760			0.91424	0.00000	0.00000	0
01/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00675	0.00616			-8.73570	0.00000	0.00000	0
01/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01588	0.01620			1.99276	0.00000	0.00000	0
01/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13340	0.13410			0.52474	0.00000	0.00000	0
01/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01015	0.01026			1.08800	0.00000	0.00000	0
01/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00248	0.00210			-15.43394	0.00000	0.00000	0
01/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00646	0.00648			0.26819	0.00000	0.00000	0
01/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01306	0.01238			-5.22648	0.00000	0.00000	0
01/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02018	0.01960			-2.85128	0.00000	0.00000	0
01/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13610	0.13670			0.44085	0.00000	0.00000	0
01/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00898	0.00906			0.89502	0.00000	0.00000	0
01/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01288	0.01236			-4.03574	0.00000	0.00000	0
01/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00628	0.00630			0.39267	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
01/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01298	0.01314			1.24612	0.00000	0.00000	0
01/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00688	0.00644			-6.36871	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.05241	0.02473			-52.81605	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.34199	1.15635			-13.83289	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.27028	0.15771			-41.65163	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.19012	0.10712			-43.65896	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.13049	0.20409			56.40254	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18			Foreign Exchange Future	15.99350	16.18190			1.17798	16.18000	16.08430	134,975
01/03/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.18362	0.28902			57.39864	0.00000	0.00000	650
01/03/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.12726	0.19865			56.09531	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.28376	0.16675			-41.23548	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.44591	0.60663			36.04219	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00549	0.00825			50.33601	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.13378	0.20961			56.67516	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.27699	0.16219			-41.44664	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.65669	3.46829			-5.15216	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00019	0.00019			0.72917	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.44230	0.31050			-29.79753	0.00000	0.00000	0
01/03/2019	€ / R 2019/03/29			Any day expiry	16.02930	16.21820			1.17847	0.00000	0.00000	53
01/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.15160	0.20870			37.66971	0.00000	0.00000	0
01/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.24531	0.31543			28.58455	0.00000	0.00000	0
01/03/2019	€ / R 2019/04/15			Any day expiry	16.08500	16.27460			1.17874	0.00000	0.00000	4
01/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.44031	0.32083			-27.13515	0.00000	0.00000	0
01/03/2019	€ / R 2019/04/26			Any day expiry	16.12100	16.31110			1.17921	0.00000	0.00000	1
01/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.54739	0.42047			-23.18733	0.00000	0.00000	0
01/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.24839	0.31157			25.43327	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/10			Any day expiry	16.27080	16.46250			1.17818	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02020	0.01540			-23.76968	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.04100	2.22790			9.15727	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.32750	0.38171			16.55120	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.90563	0.76858			-15.13352	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.28450	16.47620			1.17719	16.37040	16.37040	30,078
01/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.32490	0.37867			16.55026	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.92040	0.78247			-14.98572	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.07649	1.22676			13.95931	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.14199	0.10056			-29.17868	0.00000	0.00000	570
01/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.91300	0.77551			-15.05954	0.00000	0.00000	0
01/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.33013	0.38478			16.55295	0.00000	0.00000	0
01/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.10156	0.11572			13.93711	0.00000	0.00000	62,400
01/03/2019	€ / R 2019/08/14			Any day expiry	16.49260	16.68560			1.17022	0.00000	0.00000	0
01/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.42271	0.34277			-18.91029	0.00000	0.00000	0
01/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.88531	0.99837			12.77132	0.00000	0.00000	0
01/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.48142	0.54577			13.36647	0.00000	0.00000	0
01/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.99882	0.87017			-12.88029	0.00000	0.00000	0
01/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.25896	3.08012			-5.48778	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
01/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.77726	0.87943			13.14483	0.00000	0.00000	0
01/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.52466	0.43383			-17.31218	0.00000	0.00000	0
01/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.27553	0.22299			-19.06858	0.00000	0.00000	14,429
01/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.38681	0.43340			12.04431	0.00000	0.00000	0
01/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.60620	16.80020			1.16824	16.78710	16.78710	21,948
01/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.26173	1.40319			11.21166	0.00000	0.00000	0
01/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.24422	2.08222			-7.21846	0.00000	0.00000	0
01/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.56657	1.41864			-9.44273	0.00000	0.00000	0
01/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.55061	1.40320			-9.50662	0.00000	0.00000	0
01/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.96263	1.80415			-8.07490	0.00000	0.00000	0
01/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.38478	0.43112			12.04120	0.00000	0.00000	0
01/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.25042	0.28242			12.77937	0.00000	0.00000	55,000
01/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.38277	0.42884			12.03683	0.00000	0.00000	0
01/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.29883	0.33435			11.88625	0.00000	0.00000	14,429
01/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.55858	1.41092			-9.47445	0.00000	0.00000	0
01/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.26384	1.38983			9.96819	0.00000	0.00000	0
01/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.67508	1.53183			-8.55200	0.00000	0.00000	0
01/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.21555	3.40822			5.99165	0.00000	0.00000	0
01/03/2019	€ / R 2019/12/13			Foreign Exchange Future	16.91220	17.11090			1.17489	0.00000	0.00000	17,761
01/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.92801	3.73916			-4.80775	0.00000	0.00000	0
01/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.22021	0.23006			4.47346	0.00000	0.00000	17,150
01/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.55960	0.61530			9.95318	0.00000	0.00000	0
01/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.66740	1.52440			-8.57635	0.00000	0.00000	0
01/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.50164	0.42893			-14.49585	0.00000	0.00000	17,150
01/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.55728	0.61273			9.94945	0.00000	0.00000	0
01/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03335	0.02732			-18.09411	0.00000	0.00000	17,150
01/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.56193	0.61787			9.95579	0.00000	0.00000	0
01/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.65973	1.51697			-8.60116	0.00000	0.00000	0
01/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.93477	0.83085			-11.11632	0.00000	0.00000	0
01/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.21237	1.32108			8.96608	0.00000	0.00000	21,000
01/03/2019	€ / R 2020/02/10			Any day expiry	17.12290	17.32280			1.16744	0.00000	0.00000	0
01/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.97636	0.87002			-10.89194	0.00000	0.00000	0
01/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.02926	1.12282			9.08952	0.00000	0.00000	15,000
01/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.05767	1.15365			9.07549	0.00000	0.00000	15,000
01/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.73947	0.64828			-12.33278	0.00000	0.00000	0
01/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.88250	0.78178			-11.41341	0.00000	0.00000	0
01/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.09540	1.19458			9.05395	0.00000	0.00000	15,000
01/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.90496	1.76289			-7.45780	0.00000	0.00000	0
01/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.69897	0.75809			8.45749	0.00000	0.00000	0
01/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.24640	17.44780			1.16778	0.00000	0.00000	0
01/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.69660	0.75550			8.45436	0.00000	0.00000	0
01/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.92020	1.77770			-7.42144	0.00000	0.00000	0
01/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.70136	0.76069			8.45954	0.00000	0.00000	0
01/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.91257	1.77029			-7.43942	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.39568	0.31352			-20.76415	0.00000	0.00000	0

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01/03/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.98920	10.07990			0.90798	0.00000	0.00000	4,731
01/03/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01572	0.02471			57.19220	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.38652	0.30481			-21.13980	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01488	0.02342			57.39738	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01661	0.02607			56.97716	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.37741	0.29617			-21.52554	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.96576	0.88263			-8.60814	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06521	0.07384			13.23941	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.10840	10.20000			0.90618	10.16830	10.16830	15,741
01/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06416	0.07263			13.19421	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.95681	0.87384			-8.67126	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06314	0.07144			13.14838	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.97474	0.89144			-8.54576	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.73066	0.66069			-9.57607	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.21505	0.23707			10.24249	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.24200	10.33370			0.89533	0.00000	0.00000	513
01/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.21266	0.23439			10.21852	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.72305	0.65337			-9.63613	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.21031	0.23174			10.19127	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.73831	0.66804			-9.51723	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.88883	0.81620			-8.17102	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.82013	0.75019			-8.52796	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.36920	10.46180			0.89303	0.00000	0.00000	400
01/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.28182	0.30479			8.15015	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.81262	0.74299			-8.56880	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.25803	0.27800			7.74077	0.00000	0.00000	1,000
01/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.27933	0.30199			8.11196	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.28439	0.30760			8.16420	0.00000	0.00000	0
01/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.80519	0.73580			-8.61689	0.00000	0.00000	0
01/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.90026	0.82982			-7.82491	0.00000	0.00000	0
01/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.35558	0.37863			6.48283	0.00000	0.00000	0
01/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.50790	10.60170			0.89266	0.00000	0.00000	0
01/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.35301	0.37576			6.44443	0.00000	0.00000	0
01/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.91511	0.84406			-7.76410	0.00000	0.00000	0
01/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.35816	0.38152			6.52083	0.00000	0.00000	0
01/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.90768	0.83693			-7.79445	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.08403	0.11753			39.87785	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.15993	0.11328			-29.17362	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.64770	10.72950			0.76824	0.00000	0.00000	500
01/03/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.08054	0.11242			39.59370	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.17284	0.12292			-28.87880	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.16633	0.11803			-29.03506	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.08763	0.12278			40.09955	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.30667	0.34483			12.44256	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32146	0.27785			-13.56520	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
01/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.78380	10.86670			0.76875	0.00000	0.00000	400
01/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.33287	0.28813			-13.44146	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.31526	0.35455			12.46378	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32701	0.28296			-13.46891	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.31081	0.34966			12.50142	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.74187	0.68449			-7.73397	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.93180	11.01550			0.76566	0.00000	0.00000	400
01/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.28367	0.30999			9.27981	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.28097	0.30704			9.27837	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.73460	0.67748			-7.77604	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.74917	0.69154			-7.69265	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.28640	0.31298			9.27984	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.36860	0.39741			7.81619	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.84586	0.78875			-6.75129	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.83157	0.77490			-6.81497	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.06990	11.15560			0.77417	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.83870	0.78181			-6.78301	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.36576	0.39435			7.81777	0.00000	0.00000	0
01/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.37147	0.40050			7.81458	0.00000	0.00000	0
01/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.45933	0.48868			6.39013	0.00000	0.00000	0
01/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.22000	11.30670			0.77273	0.00000	0.00000	0
01/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.46525	0.49501			6.39637	0.00000	0.00000	0
01/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.92525	0.86831			-6.15407	0.00000	0.00000	0
01/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.93933	0.88198			-6.10520	0.00000	0.00000	0
01/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.46228	0.49183			6.39228	0.00000	0.00000	0
01/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.93228	0.87513			-6.13005	0.00000	0.00000	0
01/03/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.44177	0.33309			-24.60131	0.00000	0.00000	0
01/03/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.10320	14.23830			0.95794	0.00000	0.00000	1,243
01/03/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.06667	0.09377			40.65434	0.00000	0.00000	0
01/03/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.43347	0.32547			-24.91489	0.00000	0.00000	0
01/03/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.06497	0.09139			40.66354	0.00000	0.00000	0
01/03/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.06841	0.09621			40.64447	0.00000	0.00000	0
01/03/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.42521	0.31791			-25.23389	0.00000	0.00000	0
01/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.33342	0.38015			14.01583	0.00000	0.00000	0
01/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.37280	14.51040			0.95736	0.00000	0.00000	250
01/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.33949	0.38706			14.01130	0.00000	0.00000	0
01/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.68669	0.59666			-13.11101	0.00000	0.00000	0
01/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.70062	0.60975			-12.96987	0.00000	0.00000	0
01/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.33644	0.38359			14.01372	0.00000	0.00000	0
01/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.69364	0.60319			-13.04019	0.00000	0.00000	0
01/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.35642	0.39108			9.72454	0.00000	0.00000	0
01/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.67160	14.81100			0.95013	0.00000	0.00000	0
01/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.36059	0.39568			9.73212	0.00000	0.00000	0
01/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.36899	1.26468			-7.61927	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
01/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.38482	1.28008			-7.56339	0.00000	0.00000	0
01/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.35850	0.39337			9.72839	0.00000	0.00000	0
01/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.37690	1.27237			-7.59127	0.00000	0.00000	0
01/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.52909	1.42576			-6.75776	0.00000	0.00000	0
01/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.52834	0.56790			7.48937	0.00000	0.00000	0
01/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.95690	15.09960			0.95407	0.00000	0.00000	0
01/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.52599	0.56536			7.48457	0.00000	0.00000	0
01/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.52144	1.41830			-6.77853	0.00000	0.00000	0
01/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.52366	0.56282			7.47868	0.00000	0.00000	0
01/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.53676	1.43322			-6.73739	0.00000	0.00000	0
01/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.97485	1.86557			-5.53350	0.00000	0.00000	0
01/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.26930	15.41500			0.95420	0.00000	0.00000	0
01/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.60627	0.64287			6.03603	0.00000	0.00000	0
01/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.96697	1.85787			-5.54687	0.00000	0.00000	0
01/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.60415	0.64057			6.02855	0.00000	0.00000	0
01/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.60840	0.64516			6.04250	0.00000	0.00000	0
01/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.95910	1.85016			-5.56059	0.00000	0.00000	0
01/03/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02166	0.02983			37.71227	0.00000	0.00000	0
01/03/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.09630	2.11340			0.81572	0.00000	0.00000	0
01/03/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03284	0.04390			33.65687	0.00000	0.00000	0
01/03/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.01654	0.01050			-36.54355	0.00000	0.00000	0
01/03/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.02536	0.01643			-35.21244	0.00000	0.00000	0
01/03/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02692	0.03658			35.87058	0.00000	0.00000	0
01/03/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.02062	0.01318			-36.08960	0.00000	0.00000	0
01/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15986	0.17465			9.25148	0.00000	0.00000	0
01/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.11840	2.13570			0.81665	0.00000	0.00000	0
01/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01146	0.00895			-21.90220	0.00000	0.00000	0
01/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15151	0.16605			9.59367	0.00000	0.00000	0
01/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01494	0.01191			-20.30100	0.00000	0.00000	0
01/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01311	0.01035			-21.08274	0.00000	0.00000	0
01/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14334	0.15761			9.95273	0.00000	0.00000	0
01/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.10726	0.11697			9.04562	0.00000	0.00000	0
01/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.05490	0.04855			-11.56999	0.00000	0.00000	0
01/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.14310	2.15990			0.78391	0.00000	0.00000	0
01/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.06416	0.05707			-11.06101	0.00000	0.00000	0
01/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11800	0.12845			8.85408	0.00000	0.00000	0
01/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.05943	0.05271			-11.31372	0.00000	0.00000	0
01/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.11253	0.12261			8.95399	0.00000	0.00000	0
01/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.07667	0.07015			-8.50547	0.00000	0.00000	0
01/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13755	0.14800			7.59827	0.00000	0.00000	0
01/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.16560	2.18230			0.77115	0.00000	0.00000	0
01/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13227	0.14245			7.69520	0.00000	0.00000	0
01/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.07195	0.06570			-8.68560	0.00000	0.00000	0
01/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12717	0.13707			7.78958	0.00000	0.00000	0
01/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.08157	0.07477			-8.33001	0.00000	0.00000	0

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01/03/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10999	0.08731			-20.62114	0.00000	0.00000	0
01/03/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00446	0.00744			66.58402	0.00000	0.00000	0
01/03/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.14380	2.16900			1.17548	0.00000	0.00000	0
01/03/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00379	0.00631			66.49079	0.00000	0.00000	0
01/03/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10066	0.07844			-22.08060	0.00000	0.00000	0
01/03/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00327	0.00536			63.89721	0.00000	0.00000	0
01/03/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11947	0.09636			-19.34225	0.00000	0.00000	0
01/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05338	0.04203			-21.26528	0.00000	0.00000	0
01/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.18400	2.20960			1.17216	0.00000	0.00000	250
01/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.08264	0.09755			18.03946	0.00000	0.00000	0
01/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04864	0.03795			-21.98166	0.00000	0.00000	0
01/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.07738	0.09163			18.41542	0.00000	0.00000	0
01/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.08816	0.10373			17.65647	0.00000	0.00000	0
01/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04416	0.03413			-22.72201	0.00000	0.00000	0
01/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04545	0.05222			14.90147	0.00000	0.00000	0
01/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.22840	2.25440			1.16676	0.00000	0.00000	0
01/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19705	0.17782			-9.75782	0.00000	0.00000	0
01/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04341	0.04988			14.89931	0.00000	0.00000	0
01/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.21308	0.19325			-9.30380	0.00000	0.00000	0
01/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20501	0.18548			-9.52702	0.00000	0.00000	0
01/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04148	0.04765			14.89038	0.00000	0.00000	0
01/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.31190	0.29058			-6.83545	0.00000	0.00000	0
01/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.27040	2.29710			1.17600	0.00000	0.00000	0
01/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04230	0.04768			12.71737	0.00000	0.00000	0
01/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04075	0.04609			13.08961	0.00000	0.00000	0
01/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.30352	0.28224			-7.00876	0.00000	0.00000	0
01/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.32035	0.29899			-6.66937	0.00000	0.00000	0
01/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04392	0.04934			12.35793	0.00000	0.00000	0
01/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05636	0.06244			10.77219	0.00000	0.00000	0
01/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.34119	0.32044			-6.08044	0.00000	0.00000	0
01/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.31690	2.34390			1.16535	0.00000	0.00000	0
01/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05470	0.06059			10.77576	0.00000	0.00000	0
01/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.35780	0.33669			-5.89887	0.00000	0.00000	0
01/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.34946	0.32854			-5.98866	0.00000	0.00000	0
01/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05809	0.06434			10.76684	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.02284	0.03275			43.35435	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01838	0.02661			44.77259	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.01948	0.01182			-39.31259	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.78850	1.80770			1.07353	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.02988	0.01891			-36.71925	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.02798	0.03952			41.25036	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02434	0.01505			-38.18822	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04102	0.03313			-19.21992	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.81200	1.83100			1.04857	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08872	0.10027			13.02875	0.00000	0.00000	0

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01/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03672	0.02927			-20.26760	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08302	0.09413			13.39064	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09469	0.10670			12.67978	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03269	0.02570			-21.38829	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.08283	0.07327			-11.53628	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.83710	1.85600			1.02880	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.09430	0.10403			10.31697	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.07720	0.06803			-11.88017	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.08993	0.09927			10.39092	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.09886	0.10898			10.23494	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.07176	0.06298			-12.23711	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.11483	0.12407			8.04884	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.08925	0.07990			-10.47766	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.86000	1.87890			1.01613	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.11057	0.11952			8.08621	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.10057	0.09062			-9.90184	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.09483	0.08517			-10.18363	0.00000	0.00000	0
01/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.11925	0.12880			8.00711	0.00000	0.00000	0
01/03/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14000	0.14130			0.92857	0.00000	0.00000	0
01/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13950	0.14030			0.57348	0.00000	0.00000	2,166
01/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13900	0.14080			1.29496	0.00000	0.00000	0
01/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13790	0.13900			0.79768	0.00000	0.00000	0
01/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13600	0.13990			2.86765	0.00000	0.00000	0
01/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/03/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.64240	1.66080			1.12031	0.00000	0.00000	0
01/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66580	1.68440			1.11658	0.00000	0.00000	0
01/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.69130	1.71010			1.11157	0.00000	0.00000	0
01/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71520	1.73430			1.11357	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.08677	0.04999			-42.38897	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.09107	0.05272			-42.11179	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.56260	9.67520			1.17750	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.11937	0.19519			63.51710	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.11367	0.18792			65.31894	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.12522	0.20257			61.77819	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.08262	0.04737			-42.65791	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.19086	0.23006			20.54084	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.68110	9.79500			1.17652	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.41976	0.34506			-17.79507	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.18782	0.22643			20.56016	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43372	0.35785			-17.49186	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.42672	0.35143			-17.64285	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.18482	0.22285			20.57958	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.36288	0.41626			14.70917	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.81130	9.92590			1.16804	0.00000	0.00000	646
01/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.37099	0.42578			14.76936	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
01/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.39969	0.33988			-14.96346	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41158	0.35036			-14.87512	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.36691	0.42100			14.73981	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.40561	0.34510			-14.91995	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.74125	0.66325			-10.52313	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.93270	10.04960			1.17692	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.32395	0.36285			12.00712	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.73415	0.65651			-10.57620	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.32108	0.35962			12.00410	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.74838	0.67002			-10.47039	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.32685	0.36611			12.00983	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.39971	0.43964			9.99062	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.86329	0.78432			-9.14719	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.06350	10.18210			1.17852	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.85621	0.77754			-9.18778	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.39679	0.43642			9.98865	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.40265	0.44289			9.99245	0.00000	0.00000	0
01/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.84915	0.77079			-9.22860	0.00000	0.00000	0
01/03/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02290	0.01510			-34.06114	0.00000	0.00000	0
01/03/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.32710	1.33490			0.58775	0.00000	0.00000	0
01/03/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01290	0.00510			-60.46512	0.00000	0.00000	0
01/03/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00490			100.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00290	0.00000			-100.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33370	1.34140			0.57734	0.00000	0.00000	0
01/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01370	0.02140			56.20438	0.00000	0.00000	0
01/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00370	0.01140			208.10811	0.00000	0.00000	0
01/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02370	0.03140			32.48945	0.00000	0.00000	0
01/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01950	0.02710			38.97436	0.00000	0.00000	0
01/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33950	1.34710			0.56738	0.00000	0.00000	0
01/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00950	0.01710			80.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00710			100.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00050	0.00000			-100.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00660	0.00000			-100.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34340	1.35100			0.56573	0.00000	0.00000	0
01/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00340	0.01100			223.52941	0.00000	0.00000	0
01/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00100			100.00000	0.00000	0.00000	0
01/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01340	0.02100			56.71642	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
01/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.33090	1.32900			-0.14276	0.00000	0.00000	5
01/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.33670	1.33480			-0.14214	0.00000	0.00000	0
01/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.34270	1.34080			-0.14151	0.00000	0.00000	0
01/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.34820	1.34640			-0.13351	0.00000	0.00000	2,219
01/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.35380	1.35190			-0.14035	0.00000	0.00000	0
01/03/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14000	1.14130			0.11404	0.00000	0.00000	5
01/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14850	1.14980			0.11319	0.00000	0.00000	582
01/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15750	1.15890			0.12095	0.00000	0.00000	0
01/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16620	1.16760			0.12005	0.00000	0.00000	0
01/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17540	1.17690			0.12762	0.00000	0.00000	0
01/03/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12652	0.00334	0.00000	0.00000	0.00000	0
01/03/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12652	0.99361	0.00000	0.00000	0.00000	0
01/03/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12652		0.00000	0.00000	0.00000	0
01/03/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12652	0.00207	0.00000	0.00000	0.00000	0
01/03/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12652		0.00000	0.00000	0.00000	0
01/03/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12652	0.00461	0.00000	0.00000	0.00000	0
01/03/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12652		0.00000	0.00000	0.00000	0
01/03/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.14503	0.20410			40.73103	0.00000	0.00000	0
01/03/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.08769	0.05735			-34.60106	0.00000	0.00000	0
01/03/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.39340	10.48390			0.87074	0.00000	0.00000	0
01/03/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.13910	0.19707			41.67246	0.00000	0.00000	0
01/03/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.09570	0.06317			-33.99407	0.00000	0.00000	0
01/03/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.09163	0.06020			-34.29841	0.00000	0.00000	0
01/03/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.15109	0.21125			39.81647	0.00000	0.00000	0
01/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.09352	0.07175			-23.27472	0.00000	0.00000	0
01/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.52150	10.61260			0.86585	0.00000	0.00000	0
01/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61502	0.68435			11.27330	0.00000	0.00000	0
01/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.60772	0.67659			11.33388	0.00000	0.00000	0
01/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.09622	0.07399			-23.09591	0.00000	0.00000	0
01/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62242	0.69216			11.20465	0.00000	0.00000	0
01/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.09092	0.06956			-23.49239	0.00000	0.00000	0
01/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.48286	0.53081			9.92950	0.00000	0.00000	0
01/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.66710	10.75710			0.84372	0.00000	0.00000	0
01/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.49254	0.54124			9.88664	0.00000	0.00000	0
01/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.34544	0.30414			-11.95680	0.00000	0.00000	0
01/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.35576	0.31371			-11.82100	0.00000	0.00000	0
01/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.48768	0.53600			9.90818	0.00000	0.00000	0
01/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.35058	0.30890			-11.88869	0.00000	0.00000	0
01/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.44598	0.40298			-9.64119	0.00000	0.00000	0
01/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.58453	0.63104			7.95606	0.00000	0.00000	0
01/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.80390	10.89310			0.82563	0.00000	0.00000	0
01/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.57988	0.62608			7.96748	0.00000	0.00000	0
01/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.44063	0.39794			-9.68923	0.00000	0.00000	0
01/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.57526	0.62116			7.97873	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
01/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.45136	0.40806			-9.59345	0.00000	0.00000	0
01/03/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00363	0.00383			5.58679	0.00000	0.00000	0
01/03/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.60790	2.60920			0.04985	0.00000	0.00000	25,000
01/03/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00521	0.00548			5.34466	0.00000	0.00000	0
01/03/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.11731	0.11628			-0.87106	0.00000	0.00000	0
01/03/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.13573	0.13463			-0.80845	0.00000	0.00000	0
01/03/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00435	0.00459			5.47432	0.00000	0.00000	0
01/03/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.12645	0.12539			-0.83978	0.00000	0.00000	0
01/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00108	0.00105			-2.69145	0.00000	0.00000	0
01/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.00555	1.00652			0.09641	0.00000	0.00000	0
01/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.51560	2.51460			-0.03975	0.00000	0.00000	0
01/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00102	0.00099			-2.72950	0.00000	0.00000	0
01/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.02542	1.02639			0.09481	0.00000	0.00000	0
01/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.01548	1.01645			0.09561	0.00000	0.00000	0
01/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00115	0.00112			-2.66620	0.00000	0.00000	0
01/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08244	0.08428			2.22760	0.00000	0.00000	0
01/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.43860	2.43560			-0.12302	0.00000	0.00000	0
01/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.16731	0.16609			-0.72877	0.00000	0.00000	0
01/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.07871	0.08049			2.26239	0.00000	0.00000	0
01/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.16104	0.15988			-0.72248	0.00000	0.00000	0
01/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.17370	0.17242			-0.73483	0.00000	0.00000	0
01/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07510	0.07682			2.29508	0.00000	0.00000	0
01/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.19282	0.19114			-0.87145	0.00000	0.00000	0
01/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10490	0.10703			2.03255	0.00000	0.00000	0
01/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.37980	2.37590			-0.16388	0.00000	0.00000	0
01/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11302	0.11524			1.96405	0.00000	0.00000	0
01/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.20470	0.20293			-0.86359	0.00000	0.00000	0
01/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.10891	0.11108			1.99810	0.00000	0.00000	0
01/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.19871	0.19698			-0.86755	0.00000	0.00000	0
01/03/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
01/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,625,411

Option Open Interest

6,411,021

Total

8,036,432