



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/03/2019 TO 20/03/2019

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
20/03/2019	\$ / R 2019/03/20			Any day expiry	14.44240	14.41900			-0.16202	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/20	14.20	P	Any day expiry	0.00329	0.00000			-100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/20	14.20	C	Any day expiry	0.24569	0.21900			-10.86390	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/22			Any day expiry	14.44570	14.37970			-0.45688	0.00000	0.00000	15,000
20/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.01247	0.02151			72.57129	0.00000	0.00000	30,000
20/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.25817	0.20121			-22.06053	0.00000	0.00000	30,000
20/03/2019	\$ / R 2019/03/22	14.53	C	Any day expiry	0.04423	0.03031			-31.48443	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/22	14.53	P	Any day expiry	0.12853	0.18061			40.51444	0.00000	0.00000	30,000
20/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.00045	0.00071			58.70925	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.64615	0.58041			-10.17369	0.00000	0.00000	30,000
20/03/2019	\$ / R 2019/03/25	14.37	C	Any day expiry	0.14418	0.10309			-28.49700	0.00000	0.00000	20,000
20/03/2019	\$ / R 2019/03/25			Any day expiry	14.45080	14.38480			-0.45672	0.00000	0.00000	35,000
20/03/2019	\$ / R 2019/03/25	14.37	P	Any day expiry	0.06338	0.08829			39.30804	0.00000	0.00000	20,000
20/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/27			Any day expiry	14.45420	14.38810			-0.45731	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.58084	0.51717			-10.96123	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.00664	0.00907			36.66390	0.00000	0.00000	32,000
20/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.24422	2.17810			-2.94614	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
20/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.46733	0.40554			-13.22108	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.01313	0.01744			32.87038	0.00000	0.00000	65,000
20/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.09854	0.06945			-29.52144	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.14434	0.18135			25.64124	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/28	14.50	P	Any day expiry	0.15492	0.19197			23.91588	0.00000	0.00000	20,000
20/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.01663	0.02106			26.61412	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/28			Any day expiry	14.45590	14.38980			-0.45725	0.00000	0.00000	10,000
20/03/2019	\$ / R 2019/03/28	14.50	C	Any day expiry	0.11082	0.08177			-26.21321	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.47253	0.41086			-13.05152	0.00000	0.00000	6,500
20/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.00693	0.00875			26.30667	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.62283	0.55855			-10.32027	0.00000	0.00000	15,000
20/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.04065	0.05122			25.99176	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.31655	0.26102			-17.54328	0.00000	0.00000	15,000
20/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00010	0.00011			8.12686	0.00000	0.00000	500
20/03/2019	\$ / R 2019/03/29			Any day expiry	14.45760	14.39150			-0.45720	0.00000	0.00000	3,409
20/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.27950	0.32733			17.11268	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.06710	0.04883			-27.22786	0.00000	0.00000	500
20/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.17154	0.13108			-23.58545	0.00000	0.00000	600
20/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.27124	0.22083			-18.58743	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	1.00873	0.94279			-6.53715	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.45770	1.39161			-4.53398	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.33391	1.39963			4.92711	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00151	0.00113			-25.02489	0.00000	0.00000	250
20/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.11394	0.13958			22.50489	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	0.97641	1.04145			6.66142	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00401	0.00295			-26.38487	0.00000	0.00000	250
20/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.30911	0.25600			-17.18242	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.05151	0.06450			25.20994	0.00000	0.00000	250
20/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.06364	0.07933			24.64090	0.00000	0.00000	250
20/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00113	0.00129			13.99326	0.00000	0.00000	600
20/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.01039	0.01318			26.88345	0.00000	0.00000	0
20/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.59799	0.53468			-10.58690	0.00000	0.00000	600
20/03/2019	\$ / R 2019/04/01			Any day expiry	14.46260	14.39650			-0.45704	0.00000	0.00000	10,000
20/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.22222	0.18038			-18.82585	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.10962	0.13388			22.13593	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/02			Any day expiry	14.46430	14.39820			-0.45699	0.00000	0.00000	55
20/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00023	0.00026			14.90765	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.41453	1.34846			-4.67054	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.49848	0.44243			-11.24378	0.00000	0.00000	30,000
20/03/2019	\$ / R 2019/04/04			Any day expiry	14.46750	14.40150			-0.45619	0.00000	0.00000	21,000
20/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.03098	0.04093			32.12772	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.07625	0.09635			26.36173	0.00000	0.00000	35,000
20/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.00877	0.01218			38.91658	0.00000	0.00000	100
20/03/2019	\$ / R 2019/04/05			Any day expiry	14.46920	14.40310			-0.45683	0.00000	0.00000	2,025
20/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.12920	0.15813			22.38919	0.00000	0.00000	0

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20/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.24840	0.21123			-14.96500	0.00000	0.00000	100
20/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.34545	0.29945			-13.31591	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.71797	0.65528			-8.73137	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.07207	0.08777			21.78191	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/15			Any day expiry	14.48590	14.41980			-0.45631	0.00000	0.00000	1,830
20/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.44797	0.39757			-11.25092	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.27771	0.24245			-12.69659	0.00000	0.00000	20,000
20/03/2019	\$ / R 2019/04/17			Any day expiry	14.48940	14.42330			-0.45620	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.17880	0.20858			16.65170	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.28820	0.25188			-12.60454	0.00000	0.00000	20,000
20/03/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.18831	0.21915			16.37716	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.21332	0.24772			16.12454	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.25272	0.22102			-12.54432	0.00000	0.00000	40,000
20/03/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.20818	0.22187			16.18254	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.25758	0.22517			-12.58283	0.00000	0.00000	20,000
20/03/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.00000	0.29057			100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/23			Any day expiry	14.55310	14.43350			-0.82182	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.00000	0.22407			100.00000	0.00000	0.00000	50,000
20/03/2019	\$ / R 2019/04/26			Any day expiry	14.50490	14.43860			-0.45709	0.00000	0.00000	349
20/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.65434	0.70174			7.24339	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.11924	0.10034			-15.85288	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.51595	0.46259			-10.34185	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/29			Any day expiry	14.51000	14.44370			-0.45693	0.00000	0.00000	15
20/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.11595	0.12889			11.16100	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.15414	1.21093			4.92038	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.48108	1.54096			4.04264	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.18055	0.15505			-14.12343	0.00000	0.00000	500
20/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00509	0.00542			6.61345	0.00000	0.00000	3,000
20/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.04215	0.97575			-6.37181	0.00000	0.00000	2,500
20/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.46225	0.41207			-10.85681	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00406	0.00431			6.01520	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/30			Any day expiry	14.51180	14.44540			-0.45756	0.00000	0.00000	4,791
20/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.50875	0.54965			8.03942	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.51689	1.45082			-4.35521	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.05594	0.04633			-17.18139	0.00000	0.00000	250
20/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.03288	0.02636			-19.84350	0.00000	0.00000	250
20/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.16960	0.18759			10.61238	0.00000	0.00000	250
20/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02035	0.02035			-0.01916	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.15045	0.16667			10.77686	0.00000	0.00000	250
20/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.59586	1.52971			-4.14543	0.00000	0.00000	0
20/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.43140	0.38299			-11.21985	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.35480	0.31380			-11.55652	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/07			Any day expiry	14.52380	14.45740			-0.45718	0.00000	0.00000	303
20/03/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.28100	0.30640			9.03795	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.05182	0.05527			6.66303	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
20/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.50376	0.45377			-9.92455	0.00000	0.00000	50,000
20/03/2019	\$ / R 2019/05/09			Any day expiry	14.52720	14.46080			-0.45707	0.00000	0.00000	25,000
20/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.85902	0.79607			-7.32786	0.00000	0.00000	50,000
20/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.17656	0.19297			9.29062	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.74268	0.68374			-7.93608	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.07548	0.08294			9.88282	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.62478	0.57038			-8.70614	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/13			Any day expiry	14.53410	14.46760			-0.45754	0.00000	0.00000	93
20/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.13068	0.14278			9.26401	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.86490	0.91254			5.50784	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/20			Any day expiry	14.54610	14.47950			-0.45785	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.07334	1.12535			4.84500	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.11944	0.10485			-12.22060	0.00000	0.00000	21,000
20/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.16100	0.14204			-11.77753	0.00000	0.00000	40,000
20/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.22453	0.24353			8.46153	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.52063	0.47303			-9.14289	0.00000	0.00000	61,000
20/03/2019	\$ / R 2019/05/29			Any day expiry	14.56180	14.49500			-0.45873	0.00000	0.00000	387
20/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.23314	0.25442			9.12647	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.56494	0.51942			-8.05783	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.56098	0.51604			-8.01139	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00945	0.00972			2.83641	0.00000	0.00000	500
20/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01274	0.01497			17.54493	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/31			Any day expiry	14.56520	14.49850			-0.45794	0.00000	0.00000	416
20/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.24578	0.26754			8.85243	0.00000	0.00000	250
20/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.33264	1.38841			4.18507	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.10784	0.09691			-10.13340	0.00000	0.00000	250
20/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.59048	0.54415			-7.84522	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.22528	0.24565			9.04470	0.00000	0.00000	250
20/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.65766	1.71636			3.54108	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.07286	0.06486			-10.98024	0.00000	0.00000	250
20/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.57465	1.50822			-4.21883	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.69361	0.73681			6.22844	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.43794	1.37347			-4.48321	0.00000	0.00000	0
20/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.24881	0.22531			-9.44441	0.00000	0.00000	500
20/03/2019	\$ / R 2019/06/03			Any day expiry	14.57050	14.50370			-0.45846	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00368	0.00352			-4.33579	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.43418	2.36722			-2.75081	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/04			Any day expiry	14.57220	14.50540			-0.45841	0.00000	0.00000	74
20/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.37530	0.40456			7.79641	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.43750	0.39996			-8.58065	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.65405	0.60565			-7.39916	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.26180	0.28279			8.01836	0.00000	0.00000	18,000
20/03/2019	\$ / R 2019/06/10			Any day expiry	14.58260	14.51580			-0.45808	0.00000	0.00000	10,000
20/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.11940	0.13034			9.16233	0.00000	0.00000	45,000
20/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.87200	0.81614			-6.40605	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
20/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.22145	0.23985			8.31177	0.00000	0.00000	18,000
20/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.59440	0.54859			-7.70667	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.71121	0.66058			-7.11956	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.18861	0.20478			8.57027	0.00000	0.00000	18,000
20/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.32342	0.34752			7.45200	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.54831	0.50525			-7.85375	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01251	0.01094			-12.52089	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.89989	3.83300			-1.71538	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.62693	1.55772			-4.25372	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02156	0.02180			1.14342	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.37884	1.31367			-4.72644	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.77881	0.72630			-6.74325	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.45100	1.50732			3.88114	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01784	0.01545			-13.35146	0.00000	0.00000	165,703
20/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.51713	0.47565			-8.02201	0.00000	0.00000	30
20/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.17566	0.19050			8.44860	0.00000	0.00000	301,700
20/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.45998	0.49343			7.27284	0.00000	0.00000	8,203
20/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.19945	0.21595			8.26925	0.00000	0.00000	39,589
20/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.15734	0.14352			-8.78706	0.00000	0.00000	39,589
20/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.41157	0.37864			-8.00214	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.18010	0.16434			-8.75448	0.00000	0.00000	146,182
20/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.24878	0.26849			7.92153	0.00000	0.00000	13,600
20/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.07603	0.08228			8.21852	0.00000	0.00000	700
20/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.31404	0.33762			7.50729	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.03013	0.03194			6.00982	0.00000	0.00000	4,582
20/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.14920	1.08695			-5.41685	0.00000	0.00000	7,500
20/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.04011	0.04287			6.87165	0.00000	0.00000	4,317
20/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.50705	0.46609			-8.07801	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.32444	1.25980			-4.88102	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.72554	0.67489			-6.98075	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.92923	0.97718			5.16020	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	0.00000	1.20937			100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.68550	1.61651			-4.09305	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	0.00000	1.33896			100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.58960	14.52270			-0.45855	14.68730	14.51440	814,362
20/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.31622	2.24866			-2.91645	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00662	0.00596			-9.84476	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.43113	0.46278			7.34094	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.44073	0.40548			-7.99818	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.57950	0.61767			6.58553	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.34910	0.32037			-8.23153	0.00000	0.00000	30,000
20/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.12060	0.11002			-8.77641	0.00000	0.00000	911
20/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.52232	1.57898			3.72213	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.11192	0.10168			-9.14734	0.00000	0.00000	5,020
20/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.34753	0.37295			7.31327	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
20/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.94499	0.99329			5.11033	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.21459	0.19599			-8.67111	0.00000	0.00000	1,980
20/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.76526	0.71320			-6.80281	0.00000	0.00000	23,500
20/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.71905	0.66865			-7.01015	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.47197	0.50594			7.19644	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.55364	0.51032			-7.82521	0.00000	0.00000	1,050
20/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.17392	1.22646			4.47567	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.16352	0.14916			-8.78150	0.00000	0.00000	143,800
20/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.70338	0.74561			6.00456	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.29298	0.26831			-8.41892	0.00000	0.00000	17,500
20/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.82747	0.77339			-6.53572	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.14787	0.16069			8.66922	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.53405	0.57052			6.82987	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.37365	0.34322			-8.14280	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.54302	0.50022			-7.88175	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.31871	0.34255			7.47918	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.85211	1.78364			-3.69666	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00029	0.00030			0.71623	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01733	0.01502			-13.30217	0.00000	0.00000	911
20/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.48116	1.41450			-4.50009	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.02924	0.03097			5.91492	0.00000	0.00000	30,000
20/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.16921	0.18360			8.49979	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.60744	1.53815			-4.31005	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.84889	0.79416			-6.44709	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.77617	0.82048			5.70893	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.41958	0.38613			-7.97141	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.20774	1.26082			4.39448	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.09050	1.14164			4.68891	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.60915	0.56323			-7.53790	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.63838	0.59119			-7.39252	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.06563	1.00498			-5.69161	0.00000	0.00000	700
20/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.36973	1.30464			-4.75201	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.05960	0.06425			7.80143	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01089	0.00958			-12.06175	0.00000	0.00000	1,050
20/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.02063	0.01972			-4.41142	0.00000	0.00000	14,000
20/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.27971	1.21557			-5.01237	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.35745	0.38339			7.25716	0.00000	0.00000	31,500
20/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.03484	0.03710			6.46834	0.00000	0.00000	143,800
20/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.19594	0.21219			8.29446	0.00000	0.00000	2,100
20/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.21883	0.19988			-8.65955	0.00000	0.00000	14,000
20/03/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.00000	0.15207			100.00000	0.00000	0.00000	1,380
20/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01590	0.01381			-13.13438	0.00000	0.00000	2,100
20/03/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.00000	0.35350			100.00000	0.00000	0.00000	122,704
20/03/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.00000	0.13166			100.00000	0.00000	0.00000	122,704
20/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.53776	0.49522			-7.91014	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
20/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.32816	0.35252			7.42392	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.34546	1.40048			4.08965	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.13506	0.12318			-8.79307	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.88546	0.82958			-6.31068	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.12586	0.13688			8.75703	0.00000	0.00000	25,000
20/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.13200	1.18385			4.58062	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.17160	0.15655			-8.76904	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.19080	1.24361			4.43482	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.16040	0.14631			-8.78447	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.13929	0.15146			8.73777	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.38484	3.44963			1.91402	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01444	0.01233			-14.63187	0.00000	0.00000	8,203
20/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.26577	0.24318			-8.49926	0.00000	0.00000	2,900
20/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.42445	1.48045			3.93178	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.12405	0.11315			-8.78192	0.00000	0.00000	6,800
20/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.60303	1.66012			3.56107	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.10263	0.09282			-9.56303	0.00000	0.00000	6,800
20/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.26955	0.29053			7.78466	0.00000	0.00000	1,982
20/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.14497	0.15757			8.69339	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.83457	0.78027			-6.50599	0.00000	0.00000	100
20/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.58090	0.53627			-7.68252	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.29130	0.31357			7.64577	0.00000	0.00000	30,000
20/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.95049	1.88228			-3.49725	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.51023	1.44242			-4.49005	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	0.00000	1.27766			100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.00000	0.03496			100.00000	0.00000	0.00000	122,704
20/03/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.00000	0.55080			100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.65977	2.72312			2.38172	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/20			Any day expiry	14.60000	14.53310			-0.45822	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.03977	0.03622			-8.93026	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.52269	0.55763			6.68476	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.40269	0.37073			-7.93652	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.14263	0.13134			-7.91942	0.00000	0.00000	250
20/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.26942	0.29001			7.64468	0.00000	0.00000	250
20/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.10384	0.09511			-8.40299	0.00000	0.00000	250
20/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.84225	0.88677			5.28552	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/28			Any day expiry	14.61400	14.54690			-0.45915	0.00000	0.00000	2,607
20/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.65439	0.60910			-6.92126	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.29039	0.31220			7.51004	0.00000	0.00000	250
20/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.48863	1.54444			3.74870	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.68342	0.63691			-6.80464	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.80984	1.86821			3.22538	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.28625	0.26367			-7.88913	0.00000	0.00000	500
20/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.79562	0.74491			-6.37397	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.20162	0.21801			8.12765	0.00000	0.00000	29,000

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
20/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.96407	1.01143			4.91272	0.00000	0.00000	0
20/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.24807	0.22833			-7.95685	0.00000	0.00000	29,000
20/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02510	0.02498			-0.48016	0.00000	0.00000	500
20/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.63910	1.57188			-4.10107	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/01			Any day expiry	14.61930	14.55210			-0.45967	0.00000	0.00000	55
20/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03628	0.03881			6.96664	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.46558	1.40091			-4.41277	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/03			Any day expiry	14.62280	14.55550			-0.46024	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.91791	1.97715			3.08864	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.10071	0.09265			-8.00574	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.24315	1.18101			-4.99854	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.07035	0.07551			7.33650	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.04437	0.04514			1.73615	0.00000	0.00000	500
20/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.32729	0.30566			-6.61055	0.00000	0.00000	500
20/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.33343	0.35621			6.83279	0.00000	0.00000	250
20/03/2019	\$ / R 2019/07/31			Any day expiry	14.67220	14.60390			-0.46551	0.00000	0.00000	682
20/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.71657	1.64904			-3.93399	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	0.99509	1.04176			4.68942	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.78431	0.73770			-5.94383	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.75563	0.71011			-6.02379	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.64889	1.70523			3.41714	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.18109	0.16913			-6.60181	0.00000	0.00000	250
20/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.31211	0.33380			6.94672	0.00000	0.00000	250
20/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	1.96629	2.02563			3.01778	0.00000	0.00000	0
20/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.13849	0.12953			-6.47069	0.00000	0.00000	250
20/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.49838	1.43376			-4.31266	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/01			Any day expiry	14.67390	14.60560			-0.46545	0.00000	0.00000	55
20/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06448	0.06816			5.70756	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.17605	0.16533			-6.09060	0.00000	0.00000	3,147
20/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.45645	0.48420			6.07885	0.00000	0.00000	3,147
20/03/2019	\$ / R 2019/08/13			Any day expiry	14.69520	14.62640			-0.46818	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.83085	1.88893			3.17217	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.67165	0.63060			-6.11219	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.81246	1.87009			3.17944	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.13803	2.19852			2.82929	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.78639	1.71912			-3.76583	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/30			Any day expiry	14.72530	14.65580			-0.47198	0.00000	0.00000	1,678
20/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.20776	0.19589			-5.71503	0.00000	0.00000	250
20/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.34472	0.36690			6.43421	0.00000	0.00000	250
20/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.16333	0.15432			-5.51602	0.00000	0.00000	250
20/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.06109	0.06332			3.64644	0.00000	0.00000	500
20/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.87002	0.82270			-5.43896	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.14745	1.19657			4.28085	0.00000	0.00000	0
20/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.35275	0.33237			-5.77742	0.00000	0.00000	500
20/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.84152	0.79522			-5.50187	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
20/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.36622	0.38942			6.33513	0.00000	0.00000	250
20/03/2019	\$ / R 2019/09/02			Any day expiry	14.73060	14.66100			-0.47249	0.00000	0.00000	55
20/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09413	0.09904			5.22005	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.53473	1.47004			-4.21484	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/04			Any day expiry	14.73420	14.66450			-0.47305	0.00000	0.00000	74
20/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.57947	0.61156			5.53832	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.64367	0.60606			-5.84264	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06161	0.06072			-1.44083	0.00000	0.00000	20,000
20/03/2019	\$ / R 2019/09/05			Any day expiry	14.73590	14.66620			-0.47299	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.32571	4.39452			1.59077	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/13			Any day expiry	14.75020	14.68010			-0.47525	0.00000	0.00000	3,617
20/03/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.63321	0.66776			5.45697	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.63341	0.59786			-5.61183	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.00958	3.93956			-1.74639	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.31265	0.29596			-5.34001	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.05704	1.00286			-5.12573	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.61194	2.67569			2.44101	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08181	0.08035			-1.77336	0.00000	0.00000	1,200
20/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.18400	1.23335			4.16801	0.00000	0.00000	2,571
20/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.09721	0.09495			-2.32783	0.00000	0.00000	2,571
20/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.99363	3.05986			2.21239	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.41767	0.44221			5.87629	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07816	0.07689			-1.61423	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.31559	0.33490			6.12142	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.09769	1.04185			-5.08729	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.09906	0.10234			3.31645	0.00000	0.00000	3,900
20/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.19176	0.20248			5.59076	0.00000	0.00000	2,000
20/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.69200	1.62328			-4.06181	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.75530	0.71344			-5.54281	0.00000	0.00000	14,000
20/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.14618	1.19479			4.24123	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.19616	1.13784			-4.87553	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.22992	1.28013			4.08218	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.54462	0.51389			-5.64190	0.00000	0.00000	750
20/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.56596	2.62946			2.47483	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.80769	1.73899			-3.80044	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.13387	0.14095			5.28882	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.75550	14.68530			-0.47575	14.73500	14.73500	28,207
20/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00408	0.00426			4.33441	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.28868	2.21994			-3.00368	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03318	0.03464			4.38547	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.42715	1.48066			3.74902	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.13744	0.13099			-4.68759	0.00000	0.00000	800
20/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.91007	0.86178			-5.30691	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.36457	0.38648			6.00795	0.00000	0.00000	2,700
20/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.19449	3.26227			2.12196	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
20/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.09999	0.09757			-2.41465	0.00000	0.00000	2,700
20/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.65321	0.61649			-5.62176	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.61771	0.65119			5.41971	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.37950	0.35865			-5.49435	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.25219	0.26655			5.69302	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.62087	3.68938			1.89213	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08637	0.08468			-1.95493	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.24726	1.18778			-4.76882	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.16683	0.17601			5.49850	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.32233	1.26131			-4.61507	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.17899	0.18892			5.54782	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.28449	1.22422			-4.69211	0.00000	0.00000	5,666
20/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.21066	0.22254			5.63995	0.00000	0.00000	28,500
20/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.60141	3.66989			1.90155	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.08691	0.08519			-1.97626	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.36542	0.34543			-5.47108	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.60020	0.56654			-5.60794	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.69470	0.73124			5.26004	0.00000	0.00000	3,000
20/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.77526	0.73250			-5.51587	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.47976	0.50720			5.71901	0.00000	0.00000	17,287
20/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.51097	2.57416			2.51649	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.14647	0.13946			-4.78702	0.00000	0.00000	17,287
20/03/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.66197	0.62454			-5.65369	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.60647	0.63924			5.40411	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.17640	1.22561			4.18258	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.27154	0.28756			5.89915	0.00000	0.00000	800
20/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.79630	3.86505			1.81095	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.27171	3.33965			2.07650	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.05034	1.09656			4.40049	0.00000	0.00000	5,000
20/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.10913	0.10516			-3.63738	0.00000	0.00000	5,000
20/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.84317	0.79751			-5.41486	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.62665	4.69322			1.43877	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.95266	4.02159			1.74410	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.98109	0.93020			-5.18627	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.60456	1.53764			-4.17030	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.03708	0.98430			-5.08921	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.08650	0.08798			1.70426	0.00000	0.00000	11,333
20/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.49980	0.52814			5.66920	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.57881	0.61048			5.47146	0.00000	0.00000	3,000
20/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.39168	0.37009			-5.51157	0.00000	0.00000	28,500
20/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.78912	0.82859			5.00219	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.82708	0.78209			-5.43957	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.14146	0.13476			-4.73414	0.00000	0.00000	9,783
20/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.07219	0.07369			2.07759	0.00000	0.00000	17,287
20/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13185	0.13881			5.27482	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
20/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.43937	1.37625			-4.38523	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.43141	1.36842			-4.40043	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.38190	0.36091			-5.49777	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.42584	0.40186			-5.63121	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.06215	0.05852			-5.84575	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.95099	0.90118			-5.23792	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.33549	0.35588			6.07693	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.99180	4.06078			1.72811	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07730	0.07608			-1.57495	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.28158	0.29900			6.18688	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.68431	0.64578			-5.63051	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.96294	0.91270			-5.21722	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.32744	0.34740			6.09609	0.00000	0.00000	177
20/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.80863	0.84867			4.95125	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.53413	0.50397			-5.64706	0.00000	0.00000	177
20/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.43158	0.45679			5.84146	0.00000	0.00000	111
20/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.89546	0.93790			4.73884	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.49096	0.46320			-5.65529	0.00000	0.00000	111
20/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.94371	1.87502			-3.53373	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.05821	0.05972			2.60252	0.00000	0.00000	9,783
20/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.85951	0.81319			-5.38883	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.40401	0.42789			5.91132	0.00000	0.00000	9,783
20/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.44735	1.38411			-4.36970	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.13591	0.14312			5.30634	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.95355	0.90580			-5.00694	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.28211	1.33236			3.91886	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.92515	0.87838			-5.05535	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/30			Any day expiry	14.78050	14.71030			-0.47495	0.00000	0.00000	53
20/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.23645	0.22465			-4.99257	0.00000	0.00000	250
20/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.95595	2.01435			2.98550	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.37305	0.39550			6.01974	0.00000	0.00000	250
20/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.29814	2.35934			2.66269	0.00000	0.00000	0
20/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.18864	0.17964			-4.77490	0.00000	0.00000	250
20/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.38261	0.36266			-5.21569	0.00000	0.00000	500
20/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.39465	0.41808			5.93693	0.00000	0.00000	250
20/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.07679	0.08006			4.25647	0.00000	0.00000	500
20/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.85729	1.79036			-3.60370	0.00000	0.00000	0
20/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12231	0.12860			5.14005	0.00000	0.00000	0
20/03/2019	\$ / R 2019/10/02			Any day expiry	14.78410	14.71390			-0.47483	0.00000	0.00000	55
20/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.57641	1.51250			-4.05433	0.00000	0.00000	0
20/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.26296	0.25119			-4.47479	0.00000	0.00000	250
20/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.40067	0.42311			5.60028	0.00000	0.00000	250
20/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.21469	0.20555			-4.25707	0.00000	0.00000	250
20/03/2019	\$ / R 2019/10/31			Any day expiry	14.83640	14.76600			-0.47451	0.00000	0.00000	108
20/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.03707	0.98911			-4.62472	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
20/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.44175	1.49314			3.56437	0.00000	0.00000	0
20/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.40815	0.38914			-4.65784	0.00000	0.00000	500
20/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.00884	0.96186			-4.65711	0.00000	0.00000	0
20/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.42244	0.44586			5.54332	0.00000	0.00000	250
20/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.15379	0.16181			5.21403	0.00000	0.00000	0
20/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.60019	1.53781			-3.89836	0.00000	0.00000	0
20/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.92761	1.86189			-3.40936	0.00000	0.00000	0
20/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.09121	0.09589			5.13231	0.00000	0.00000	500
20/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.12656	2.18519			2.75720	0.00000	0.00000	0
20/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.46829	2.52955			2.48189	0.00000	0.00000	0
20/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.99162	1.92674			-3.25778	0.00000	0.00000	0
20/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.44451	0.46827			5.34417	0.00000	0.00000	250
20/03/2019	\$ / R 2019/11/29			Any day expiry	14.88910	14.81840			-0.47484	0.00000	0.00000	52
20/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.11176	1.06388			-4.30683	0.00000	0.00000	0
20/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.10252	0.10834			5.67401	0.00000	0.00000	500
20/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.08361	1.03667			-4.33222	0.00000	0.00000	0
20/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.26802	2.32665			2.58482	0.00000	0.00000	0
20/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.28712	0.27505			-4.20573	0.00000	0.00000	250
20/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.42266	0.44548			5.39881	0.00000	0.00000	250
20/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.60937	2.67051			2.34330	0.00000	0.00000	0
20/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.23847	0.22891			-4.00671	0.00000	0.00000	250
20/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.57353	1.62569			3.31424	0.00000	0.00000	0
20/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.43264	0.41409			-4.28752	0.00000	0.00000	500
20/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.63959	1.57795			-3.75977	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/02			Any day expiry	14.89450	14.82390			-0.47400	0.00000	0.00000	55
20/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.18509	0.19405			4.83817	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.75013	0.78384			4.49394	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/04			Any day expiry	14.89820	14.82750			-0.47455	0.00000	0.00000	321
20/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.80833	0.77134			-4.57605	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.24788	2.30557			2.56609	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.10666	0.11266			5.62304	0.00000	0.00000	49,600
20/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.24510	0.23534			-3.98140	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.40477	1.34813			-4.03186	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.52873	0.55464			4.90131	0.00000	0.00000	49,600
20/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.13235	2.06688			-3.07002	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.31015	1.25563			-4.16134	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.39259	0.37608			-4.20546	0.00000	0.00000	500
20/03/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.38524	0.40364			4.77766	0.00000	0.00000	4,150
20/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.39936	1.44761			3.44762	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.43907	0.42036			-4.26086	0.00000	0.00000	52,300
20/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51149	0.48915			-4.36719	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.91460	14.84390			-0.47403	0.00000	0.00000	22,743
20/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.50361	1.44498			-3.89895	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.24901	0.26108			4.84938	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.03986	2.96933			-2.32024	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
20/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01526	0.01543			1.10072	0.00000	0.00000	1,000
20/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.75046	1.80368			3.04080	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.41506	0.39758			-4.20957	0.00000	0.00000	26,000
20/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.39411	2.45294			2.45704	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.28871	0.27684			-4.11330	0.00000	0.00000	139,860
20/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.27091	1.21733			-4.21582	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.35631	0.37343			4.80498	0.00000	0.00000	26,500
20/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.33555	0.35173			4.82201	0.00000	0.00000	139,860
20/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.50903	0.48681			-4.36438	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.41443	1.46291			3.42784	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.31248	0.29947			-4.16575	0.00000	0.00000	1,351
20/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.02126	1.95656			-3.20110	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.71050	2.77144			2.24835	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.29017	0.30423			4.84613	0.00000	0.00000	500
20/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.03333	0.98854			-4.33411	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.83163	1.88584			2.95918	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.08775	0.09298			5.96782	0.00000	0.00000	139,860
20/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.84799	1.90218			2.93236	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.21984	1.16754			-4.28703	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.51396	0.49151			-4.36907	0.00000	0.00000	250
20/03/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.65447	1.70646			3.14251	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.40689	1.45525			3.43754	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.18425	5.25063			1.28043	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09885	0.09453			-4.36934	0.00000	0.00000	2,000
20/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.22614	1.17369			-4.27773	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.38154	0.39979			4.78301	0.00000	0.00000	1,351
20/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.71027	1.76299			3.08267	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.42487	0.40689			-4.23149	0.00000	0.00000	50,100
20/03/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.39623	0.37974			-4.16387	0.00000	0.00000	4,150
20/03/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.20729	1.15532			-4.30412	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.39269	0.41142			4.77145	0.00000	0.00000	52,300
20/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.75641	2.81748			2.21568	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.71912	1.77165			3.05579	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/31			Any day expiry	14.94760	14.87630			-0.47700	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.31281	0.30012			-4.05424	0.00000	0.00000	250
20/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.44420	0.46652			5.02416	0.00000	0.00000	250
20/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.26401	0.25378			-3.87362	0.00000	0.00000	250
20/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.45672	0.43795			-4.10920	0.00000	0.00000	500
20/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.41521	2.47382			2.42704	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.19180	1.14282			-4.10995	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.11293	0.11945			5.76976	0.00000	0.00000	500
20/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.06053	1.99575			-3.14404	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.16368	1.11558			-4.13369	0.00000	0.00000	0
20/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.46608	0.48928			4.97697	0.00000	0.00000	250
20/03/2019	\$ / R 2020/01/02			Any day expiry	14.95130	14.87980			-0.47822	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.21693	0.22734			4.79841	0.00000	0.00000	0
20/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.67823	1.61714			-3.64021	0.00000	0.00000	0
20/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.24718	0.25889			4.74154	0.00000	0.00000	0
20/03/2019	\$ / R 2020/01/31			Any day expiry	15.00480	14.93200			-0.48518	0.00000	0.00000	55
20/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.71197	1.65089			-3.56781	0.00000	0.00000	0
20/03/2019	\$ / R 2020/02/28			Any day expiry	15.05680	14.98350			-0.48682	0.00000	0.00000	3,500
20/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.76456	0.79760			4.32215	0.00000	0.00000	0
20/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.04136	1.00110			-3.86558	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/02			Any day expiry	15.06240	14.98890			-0.48797	0.00000	0.00000	55
20/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.27756	0.29049			4.65814	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.74996	1.68939			-3.46126	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.41977	0.43845			4.44830	0.00000	0.00000	1,000
20/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.33874	0.32749			-3.32145	0.00000	0.00000	1,000
20/03/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.26566	1.21908			-3.68019	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.02784	2.08308			2.72401	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00000	0.66001			100.00000	0.00000	0.00000	275,862
20/03/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00000	0.45855			100.00000	0.00000	0.00000	275,862
20/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.75758	0.72863			-3.82161	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.76386	0.73467			-3.82225	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.08850	15.01410			-0.49309	0.00000	0.00000	10,345
20/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.21043	3.13571			-2.32740	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03193	0.03161			-1.00012	0.00000	0.00000	1,000
20/03/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	0.00000	2.12027			100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.16617			100.00000	0.00000	0.00000	275,862
20/03/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.00000	1.16411			100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.28536	1.33057			3.51676	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.49827	1.44255			-3.71943	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.98024	3.04339			2.11893	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.57716	0.60498			4.82045	0.00000	0.00000	277,778
20/03/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.51634	0.49718			-3.71106	0.00000	0.00000	277,778
20/03/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	0.00000	2.25445			100.00000	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.29908	1.34453			3.49850	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.26807	2.20085			-2.96355	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.13957	0.14675			5.14774	0.00000	0.00000	277,778
20/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.76071	0.73164			-3.82195	0.00000	0.00000	0
20/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.29221	1.33754			3.50763	0.00000	0.00000	0
20/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.79074	1.72970			-3.40892	0.00000	0.00000	0
20/03/2019	\$ / R 2020/04/02			Any day expiry	15.12080	15.04570			-0.49667	0.00000	0.00000	55
20/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.30994	0.32400			4.53468	0.00000	0.00000	0
20/03/2019	\$ / R 2020/04/29			Any day expiry	15.17250	15.09630			-0.50222	0.00000	0.00000	55
20/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.34068	0.35561			4.38520	0.00000	0.00000	0
20/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.82318	1.76191			-3.36011	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.37625	0.39239			4.28721	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/02			Any day expiry	15.23750	15.16010			-0.50796	0.00000	0.00000	1,055
20/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.87375	1.81249			-3.26986	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
20/03/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.58773	1.53235			-3.48798	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.40939	3.33252			-2.25475	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.06293	1.09885			3.37891	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.25660	15.17890			-0.50929	0.00000	0.00000	700
20/03/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.58113	0.60345			3.84079	0.00000	0.00000	900
20/03/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.58091	2.63717			2.17953	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.57751	0.55607			-3.71387	0.00000	0.00000	900
20/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.14953	1.10775			-3.63491	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.14556	1.10391			-3.63568	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.05693	1.09270			3.38463	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.05279	0.05362			1.56571	0.00000	0.00000	900
20/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.06896	1.10501			3.37255	0.00000	0.00000	0
20/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.15353	1.11160			-3.63467	0.00000	0.00000	0
20/03/2019	\$ / R 2020/07/28			Any day expiry	15.34820	15.26920			-0.51472	0.00000	0.00000	84,000
20/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.19230	1.23142			3.28099	0.00000	0.00000	0
20/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.17050	1.13062			-3.40716	0.00000	0.00000	0
20/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.27611	1.23474			-3.24264	0.00000	0.00000	0
20/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.17773	1.21668			3.30674	0.00000	0.00000	0
20/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.44450	15.36430			-0.51928	0.00000	0.00000	0
20/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.17161	1.21044			3.31339	0.00000	0.00000	0
20/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.27223	1.23098			-3.24275	0.00000	0.00000	0
20/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.26837	1.22712			-3.25224	0.00000	0.00000	0
20/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.18387	1.22282			3.29003	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.53776	0.49522			-7.91014	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.58960	14.52270			-0.45855	0.00000	0.00000	470
20/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.54831	0.50525			-7.85374	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.31871	0.34255			7.47919	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.32816	0.35252			7.42391	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.54302	0.50022			-7.88174	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.32342	0.34752			7.45201	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.65758	0.62050			-5.63822	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.75550	14.68530			-0.47575	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.66639	0.62874			-5.64905	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.60089	0.63344			5.41792	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.61208	0.64520			5.41176	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.66197	0.62454			-5.65369	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.60647	0.63924			5.40410	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.36341	0.38085			4.80021	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.26445	1.21103			-4.22459	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.91460	14.84390			-0.47403	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.25801	1.20475			-4.23333	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.35985	0.37713			4.80264	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.25159	1.19849			-4.24274	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.36699	0.38459			4.79521	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.12606	1.08391			-3.74288	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
20/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.72285	0.75527			4.48411	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.08850	15.01410			-0.49309	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.71756	0.74981			4.49483	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.12135	1.07937			-3.74426	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.13077	1.08847			-3.74097	0.00000	0.00000	0
20/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.71227	0.74437			4.50641	0.00000	0.00000	0
20/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.00877	0.01475			68.17192	0.00000	0.00000	0
20/03/2019	£ / R 2019/03/29			Any day expiry	19.18200	18.98900			-1.00615	0.00000	0.00000	80
20/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	1.10077	0.91375			-16.98993	0.00000	0.00000	0
20/03/2019	£ / R 2019/04/15			Any day expiry	19.23570	19.04260			-1.00386	0.00000	0.00000	43
20/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.01891	0.02585			36.66977	0.00000	0.00000	0
20/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	1.14461	0.95845			-16.26440	0.00000	0.00000	0
20/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.03989	0.05577			39.81665	0.00000	0.00000	0
20/03/2019	£ / R 2019/04/26			Any day expiry	19.27120	19.07760			-1.00461	0.00000	0.00000	120
20/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.20109	1.02337			-14.79632	0.00000	0.00000	0
20/03/2019	£ / R 2019/04/29			Any day expiry	19.28080	19.08710			-1.00463	0.00000	0.00000	27
20/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.02010	0.02722			35.40312	0.00000	0.00000	0
20/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.62090	1.43432			-11.51108	0.00000	0.00000	0
20/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.22626	0.28020			23.83720	0.00000	0.00000	0
20/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.03313	0.89100			-13.75719	0.00000	0.00000	0
20/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.42970	19.23410			-1.00671	19.42750	19.20640	198,404
20/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.02596	0.88430			-13.80799	0.00000	0.00000	0
20/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.22343	0.27690			23.93150	0.00000	0.00000	0
20/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.01882	0.87763			-13.85865	0.00000	0.00000	0
20/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.22912	0.28353			23.74482	0.00000	0.00000	0
20/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.09707	0.12390			27.64358	0.00000	0.00000	0
20/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.52677	1.35800			-11.05379	0.00000	0.00000	1,000
20/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.39305	0.45589			15.98932	0.00000	0.00000	0
20/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.24988	0.28983			15.98616	0.00000	0.00000	0
20/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.31412	1.17553			-10.54621	0.00000	0.00000	0
20/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.73770	19.53590			-1.02241	0.00000	0.00000	20,179
20/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.30751	1.16928			-10.57153	0.00000	0.00000	0
20/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.39981	0.46338			15.90179	0.00000	0.00000	0
20/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.32075	1.18179			-10.52088	0.00000	0.00000	0
20/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.71758	1.55573			-9.42336	0.00000	0.00000	0
20/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.39642	0.45963			15.94554	0.00000	0.00000	0
20/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.95588	1.05576			10.44948	0.00000	0.00000	0
20/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.03033	0.92717			-10.01304	0.00000	0.00000	0
20/03/2019	£ / R 2019/12/13			Foreign Exchange Future	20.02920	19.82560			-1.01652	0.00000	0.00000	12,846
20/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.02560	0.92298			-10.00521	0.00000	0.00000	0
20/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.96640	1.06738			10.44986	0.00000	0.00000	0
20/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.03508	0.93136			-10.02006	0.00000	0.00000	0
20/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.96113	1.06157			10.44938	0.00000	0.00000	0
20/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.48704	2.64593			6.38862	0.00000	0.00000	0
20/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.38624	0.34153			-11.57635	0.00000	0.00000	500



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20/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.73333	1.58409			-8.61026	0.00000	0.00000	0
20/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.45413	0.50849			11.96908	0.00000	0.00000	500
20/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.58854	0.65181			10.75129	0.00000	0.00000	0
20/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.20897	1.10691			-8.44172	0.00000	0.00000	0
20/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.34920	20.13900			-1.03296	0.00000	0.00000	4,674
20/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.21811	1.11518			-8.45055	0.00000	0.00000	0
20/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.15891	1.26618			9.25547	0.00000	0.00000	0
20/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.93774	1.79081			-7.58230	0.00000	0.00000	0
20/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.16977	1.27791			9.24474	0.00000	0.00000	0
20/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.21353	1.11104			-8.44619	0.00000	0.00000	0
20/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.16433	1.27204			9.25014	0.00000	0.00000	0
20/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00510	0.00474			-7.02312	0.00000	0.00000	0
20/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00024	0.00033			38.33999	0.00000	0.00000	0
20/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13190	0.13120			-0.53071	0.00000	0.00000	0
20/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00186	0.00168			-9.88238	0.00000	0.00000	0
20/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00996	0.01048			5.17975	0.00000	0.00000	0
20/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00320	0.00354			10.70866	0.00000	0.00000	0
20/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01214	0.01153			-5.00278	0.00000	0.00000	0
20/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00445	0.00412			-7.34804	0.00000	0.00000	0
20/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13440	0.13370			-0.52083	0.00000	0.00000	0
20/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01513	0.01452			-4.08888	0.00000	0.00000	0
20/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00073	0.00082			11.05544	0.00000	0.00000	0
20/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00404	0.00428			5.79851	0.00000	0.00000	0
20/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01005	0.01042			3.71609	0.00000	0.00000	0
20/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00844	0.00798			-5.51277	0.00000	0.00000	0
20/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00452	0.00471			4.30651	0.00000	0.00000	0
20/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01788	0.01717			-3.98020	0.00000	0.00000	0
20/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13680	0.13600			-0.58480	0.00000	0.00000	0
20/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01132	0.01071			-5.35067	0.00000	0.00000	0
20/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00108	0.00117			8.18678	0.00000	0.00000	0
20/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00699	0.00649			-7.19255	0.00000	0.00000	0
20/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01019	0.01049			2.91397	0.00000	0.00000	0
20/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01702	0.01730			1.67002	0.00000	0.00000	0
20/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13950	0.13870			-0.57348	0.00000	0.00000	0
20/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00976	0.00914			-6.37875	0.00000	0.00000	0
20/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01026	0.01044			1.72938	0.00000	0.00000	0
20/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00652	0.00600			-7.91061	0.00000	0.00000	0
20/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01430	0.01362			-4.76591	0.00000	0.00000	0
20/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00480	0.00492			2.46760	0.00000	0.00000	0
20/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.09799	0.11556			17.93687	0.00000	0.00000	0
20/03/2019	€ / R 2019/03/29			Any day expiry	16.42300	16.35860			-0.39213	0.00000	0.00000	53
20/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.20099	0.15416			-23.29713	0.00000	0.00000	0
20/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.34542	0.29863			-13.54700	0.00000	0.00000	0
20/03/2019	€ / R 2019/04/15			Any day expiry	16.47860	16.41440			-0.38960	0.00000	0.00000	4
20/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.14682	0.16423			11.85548	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
20/03/2019	€ / R 2019/04/26			Any day expiry	16.51520	16.45090			-0.38934	0.00000	0.00000	1
20/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.24565	0.26215			6.71529	0.00000	0.00000	0
20/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.34085	0.29305			-14.02464	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/10			Any day expiry	16.66580	16.60070			-0.39062	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00750	0.00747			-0.32412	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.42330	2.35817			-2.68743	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.38759	0.35803			-7.62518	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.57188	0.60730			6.19416	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.44078	0.46936			6.48444	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.67930	16.61410			-0.39090	16.76490	16.68000	121,707
20/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.38403	0.35470			-7.63716	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.58473	0.62060			6.13459	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.37374	1.31272			-4.44174	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.04444	0.04862			9.41163	0.00000	0.00000	570
20/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.57829	0.61393			6.16400	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.39118	0.36140			-7.61221	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.48008	0.44346			-7.62746	0.00000	0.00000	300
20/03/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.00000	0.40796			100.00000	0.00000	0.00000	0
20/03/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.00000	0.52386			100.00000	0.00000	0.00000	500
20/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09540	0.08783			-7.93587	0.00000	0.00000	42,400
20/03/2019	€ / R 2019/08/14			Any day expiry	16.88740	16.81980			-0.40030	0.00000	0.00000	0
20/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.23217	0.24449			5.30845	0.00000	0.00000	0
20/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.08957	1.03429			-5.07314	0.00000	0.00000	0
20/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.56544	0.53010			-6.24969	0.00000	0.00000	0
20/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.68804	0.72030			4.68900	0.00000	0.00000	0
20/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.85800	2.91803			2.10039	0.00000	0.00000	0
20/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.95340	0.90201			-5.39077	0.00000	0.00000	0
20/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.30600	0.32221			5.29554	0.00000	0.00000	0
20/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.14881	0.15558			4.54621	0.00000	0.00000	14,429
20/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.43031	0.40344			-6.24549	0.00000	0.00000	0
20/03/2019	€ / R 2019/09/16			Foreign Exchange Future	17.00080	16.93140			-0.40822	16.98490	16.98490	42,738
20/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.58923	1.63811			3.07580	0.00000	0.00000	0
20/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.52961	1.46698			-4.09481	0.00000	0.00000	0
20/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.86377	1.91603			2.80429	0.00000	0.00000	0
20/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.42773	0.40100			-6.24794	0.00000	0.00000	0
20/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.21436	1.25718			3.52629	0.00000	0.00000	0
20/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.19951	1.24204			3.54518	0.00000	0.00000	0
20/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.32003	0.29951			-6.41150	0.00000	0.00000	14,429
20/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.26457	0.24743			-6.47640	0.00000	0.00000	40,000
20/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.20693	1.24960			3.53591	0.00000	0.00000	0
20/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.42516	0.39858			-6.25129	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.60302	3.53158			-1.98274	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.49300	1.43329			-3.99944	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03409	0.03527			3.47539	0.00000	0.00000	136,646
20/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.21126	0.21856			3.45396	0.00000	0.00000	136,646

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
20/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.34062	1.38021			2.95293	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.30970	17.23840			-0.41191	0.00000	0.00000	32,686
20/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.51599	3.57623			1.71312	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.20569	0.19463			-5.38026	0.00000	0.00000	17,150
20/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.25379	3.18367			-2.15488	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.62320	0.59136			-5.10882	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.33350	1.37296			2.95925	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02332	0.02318			-0.59344	0.00000	0.00000	17,150
20/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.33330	0.34489			3.47678	0.00000	0.00000	17,150
20/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.82096	1.75696			-3.51480	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.76746	2.82320			2.01414	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.62032	0.58861			-5.11221	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.28716	0.27160			-5.41852	0.00000	0.00000	136,646
20/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.62610	0.59413			-5.10540	0.00000	0.00000	0
20/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.32640	1.36573			2.96558	0.00000	0.00000	0
20/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.68837	0.71261			3.52020	0.00000	0.00000	0
20/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.40136	1.34615			-3.93974	0.00000	0.00000	21,000
20/03/2019	€ / R 2020/02/10			Any day expiry	17.52700	17.45250			-0.42506	0.00000	0.00000	0
20/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.72399	0.74923			3.48612	0.00000	0.00000	0
20/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.18099	1.13173			-4.17112	0.00000	0.00000	15,000
20/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.21537	1.16511			-4.13599	0.00000	0.00000	15,000
20/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.52436	0.54365			3.67873	0.00000	0.00000	0
20/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.64393	0.66688			3.56381	0.00000	0.00000	0
20/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.26093	1.20938			-4.08835	0.00000	0.00000	15,000
20/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.76434	0.73040			-4.44027	0.00000	0.00000	0
20/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.56453	1.60753			2.74859	0.00000	0.00000	0
20/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.65270	17.57560			-0.43676	0.00000	0.00000	4,361
20/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.76146	0.72768			-4.43623	0.00000	0.00000	0
20/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.57876	1.62208			2.74392	0.00000	0.00000	0
20/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.57164	1.61480			2.74627	0.00000	0.00000	0
20/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.76723	0.73313			-4.44423	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.70509	0.75428			6.97715	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07238	0.06188			-14.49970	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.37590	10.31640			-0.57344	0.00000	0.00000	17,563
20/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.07099	0.06068			-14.51717	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.69648	0.74548			7.03624	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06962	0.05950			-14.53412	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.71372	0.76310			6.91880	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.49796	0.53718			7.87538	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.25465	0.23159			-9.05466	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.51350	10.45150			-0.58972	0.00000	0.00000	1,731
20/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.25146	0.22868			-9.06063	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.49115	0.53009			7.92876	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.24830	0.22579			-9.06509	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.50480	0.54429			7.82307	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
20/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.65968	0.70037			6.16892	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.59801	0.63672			6.47291	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.64770	10.58460			-0.59262	0.00000	0.00000	400
20/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.33902	0.31440			-7.26158	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.59132	0.62980			6.50785	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.30738	0.28497			-7.28915	0.00000	0.00000	1,000
20/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.33571	0.31132			-7.26543	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.34235	0.31750			-7.25852	0.00000	0.00000	0
20/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.58465	0.62290			6.54234	0.00000	0.00000	0
20/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.67740	0.71795			5.98549	0.00000	0.00000	0
20/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.41941	0.39406			-6.04485	0.00000	0.00000	0
20/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.79540	10.72930			-0.61230	0.00000	0.00000	0
20/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.41605	0.39090			-6.04551	0.00000	0.00000	0
20/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.69065	0.73160			5.92879	0.00000	0.00000	0
20/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.42280	0.39725			-6.04406	0.00000	0.00000	0
20/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.68401	0.72476			5.95706	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.39419	0.32723			-16.98581	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.17647	0.21843			23.77779	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.01950	10.90930			-1.00005	0.00000	0.00000	1,150
20/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.18469	0.22793			23.41504	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.40597	0.33773			-16.80899	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.18055	0.22315			23.59565	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.40005	0.33245			-16.89742	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.55333	0.62513			12.97629	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.16910	11.05530			-1.01888	0.00000	0.00000	400
20/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.33243	0.29043			-12.63380	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32901	0.28741			-12.64413	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.54678	0.61818			13.05903	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.55991	0.63211			12.89479	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33588	0.29348			-12.62229	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.42587	0.38052			-10.64871	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.66038	0.73077			10.65855	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.64738	0.71709			10.76720	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.31200	11.19660			-1.02016	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.65387	0.72392			10.71330	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.42238	0.37737			-10.65683	0.00000	0.00000	0
20/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.42938	0.38369			-10.64211	0.00000	0.00000	0
20/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.51641	0.46815			-9.34548	0.00000	0.00000	0
20/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.46990	11.35020			-1.04360	0.00000	0.00000	0
20/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.52352	0.47465			-9.33409	0.00000	0.00000	0
20/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.73362	0.80445			9.65547	0.00000	0.00000	0
20/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.74651	0.81795			9.56984	0.00000	0.00000	0
20/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51995	0.47139			-9.33943	0.00000	0.00000	0
20/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.74005	0.81119			9.61281	0.00000	0.00000	0
20/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.40427	0.38239			-5.41247	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
20/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.71520	14.67870			-0.24804	14.73610	14.73610	1,193
20/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.41256	0.39033			-5.38830	0.00000	0.00000	0
20/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.41736	0.43163			3.41918	0.00000	0.00000	0
20/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.42907	0.44369			3.40714	0.00000	0.00000	0
20/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.40839	0.38634			-5.40049	0.00000	0.00000	0
20/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.42319	0.43764			3.41326	0.00000	0.00000	0
20/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.39693	0.37663			-5.11591	0.00000	0.00000	0
20/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.01390	14.97400			-0.26575	0.00000	0.00000	100
20/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.40230	0.38178			-5.10052	0.00000	0.00000	0
20/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.06840	1.08778			1.81398	0.00000	0.00000	0
20/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.08303	1.10263			1.80911	0.00000	0.00000	0
20/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.39961	0.37919			-5.10876	0.00000	0.00000	0
20/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.07571	1.09519			1.81137	0.00000	0.00000	0
20/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.24240	1.25747			1.21293	0.00000	0.00000	0
20/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.58552	0.56010			-4.34135	0.00000	0.00000	0
20/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.30020	15.25980			-0.26405	0.00000	0.00000	0
20/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.58260	0.55727			-4.34785	0.00000	0.00000	0
20/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.23532	1.25030			1.21267	0.00000	0.00000	0
20/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.57969	0.55445			-4.35349	0.00000	0.00000	0
20/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.24949	1.26465			1.21356	0.00000	0.00000	0
20/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.67364	1.69263			1.13433	0.00000	0.00000	0
20/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.61960	15.57500			-0.28554	0.00000	0.00000	0
20/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.65576	0.63006			-3.91931	0.00000	0.00000	0
20/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.66616	1.68506			1.13428	0.00000	0.00000	0
20/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.65324	0.62763			-3.92124	0.00000	0.00000	0
20/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.65827	0.63249			-3.91647	0.00000	0.00000	0
20/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.65867	1.67749			1.13457	0.00000	0.00000	0
20/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20231	0.20221			-0.05151	0.00000	0.00000	0
20/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
20/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00421	0.00411			-2.47398	0.00000	0.00000	0
20/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19310	0.19299			-0.06037	0.00000	0.00000	0
20/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00592	0.00579			-2.19045	0.00000	0.00000	0
20/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00500	0.00489			-2.32920	0.00000	0.00000	0
20/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18402	0.18389			-0.07042	0.00000	0.00000	0
20/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13329	0.13310			-0.14702	0.00000	0.00000	0
20/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03540	0.03521			-0.52628	0.00000	0.00000	0
20/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
20/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.04139	0.04120			-0.47344	0.00000	0.00000	0
20/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14730	0.14711			-0.12647	0.00000	0.00000	0
20/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03830	0.03811			-0.49941	0.00000	0.00000	0
20/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.14020	0.14001			-0.13644	0.00000	0.00000	0
20/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05494	0.05477			-0.30474	0.00000	0.00000	0
20/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16580	0.16564			-0.09843	0.00000	0.00000	0
20/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
20/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15964	0.15947			-0.10487	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
20/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.05110	0.05094			-0.31935	0.00000	0.00000	0
20/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15365	0.15347			-0.11156	0.00000	0.00000	0
20/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05895	0.05877			-0.29079	0.00000	0.00000	0
20/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02419	0.02649			9.50761	0.00000	0.00000	0
20/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.23630	2.22730			-0.40245	2.23980	2.23980	450
20/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10737	0.10043			-6.46699	0.00000	0.00000	0
20/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02107	0.02313			9.75991	0.00000	0.00000	0
20/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10049	0.09379			-6.66690	0.00000	0.00000	0
20/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11453	0.10735			-6.26598	0.00000	0.00000	0
20/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.01823	0.02005			10.00565	0.00000	0.00000	0
20/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05101	0.04844			-5.02932	0.00000	0.00000	0
20/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.28070	2.27120			-0.41654	0.00000	0.00000	0
20/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15031	0.15724			4.61374	0.00000	0.00000	0
20/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04849	0.04605			-5.03248	0.00000	0.00000	0
20/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16541	0.17259			4.34064	0.00000	0.00000	0
20/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15779	0.16485			4.47394	0.00000	0.00000	0
20/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04611	0.04379			-5.03242	0.00000	0.00000	0
20/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.26317	0.27095			2.95369	0.00000	0.00000	0
20/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.32320	2.31370			-0.40892	0.00000	0.00000	0
20/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04637	0.04465			-3.72343	0.00000	0.00000	0
20/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04470	0.04304			-3.71277	0.00000	0.00000	0
20/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.25491	0.26262			3.02230	0.00000	0.00000	0
20/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27150	0.27934			2.88774	0.00000	0.00000	0
20/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04811	0.04632			-3.73213	0.00000	0.00000	0
20/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06060	0.05891			-2.78426	0.00000	0.00000	0
20/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.29199	0.30054			2.92975	0.00000	0.00000	0
20/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.37060	2.36030			-0.43449	0.00000	0.00000	0
20/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05867	0.05704			-2.77950	0.00000	0.00000	0
20/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.30807	0.31674			2.81407	0.00000	0.00000	0
20/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.30000	0.30861			2.87100	0.00000	0.00000	0
20/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06259	0.06084			-2.78898	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01714	0.01866			8.83973	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.86300	1.85420			-0.47236	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11760	0.11009			-6.39004	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01460	0.01589			8.80204	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11014	0.10286			-6.61416	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12534	0.11761			-6.16405	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01234	0.01341			8.70720	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05145	0.05454			6.00636	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.88840	1.87920			-0.48718	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.11545	0.10911			-5.48922	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04705	0.04991			6.08447	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.10985	0.10374			-5.56210	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.12128	0.11471			-5.41071	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04288	0.04551			6.15298	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
20/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.13645	0.13030			-4.50478	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06012	0.06309			4.93019	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.91180	1.90250			-0.48645	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.13115	0.12520			-4.54083	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.06935	0.07270			4.82259	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06465	0.06780			4.87781	0.00000	0.00000	0
20/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.14192	0.13559			-4.46437	0.00000	0.00000	0
20/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14270	0.14190			-0.56062	0.00000	0.00000	2,166
20/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14150	0.14070			-0.56537	0.00000	0.00000	0
20/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14060	0.14130			0.49787	0.00000	0.00000	0
20/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13920	0.13510			-2.94540	0.00000	0.00000	0
20/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.71630	1.70690			-0.54769	0.00000	0.00000	0
20/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.74190	1.73190			-0.57409	0.00000	0.00000	0
20/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.76580	1.75580			-0.56632	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30753	0.26086			-15.17758	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.03420	9.95680			-0.77136	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.18333	0.21406			16.75861	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30208	0.25591			-15.28592	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.19250	0.22423			16.47955	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.18788	0.21911			16.61850	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29670	0.25103			-15.39453	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.51874	0.46663			-10.04529	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.16520	10.08590			-0.78011	0.00000	0.00000	646
20/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.53083	0.47791			-9.96897	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.20563	0.23201			12.82958	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.21354	0.24073			12.73340	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.52476	0.47225			-10.00749	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.20956	0.23635			12.78098	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.48767	0.53149			8.98449	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.29080	10.21040			-0.78128	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.42847	0.39189			-8.53854	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.48169	0.52521			9.03548	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.42449	0.38820			-8.55012	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.49369	0.53780			8.93387	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.43249	0.39561			-8.52676	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.50345	0.46709			-7.22201	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.60318	0.65027			7.80674	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.42640	10.34320			-0.79797	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.59705	0.64389			7.84545	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.49958	0.46347			-7.22841	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.50734	0.47074			-7.21472	0.00000	0.00000	0
20/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.59094	0.63754			7.88519	0.00000	0.00000	0
20/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35480	1.35080			-0.29525	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
20/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03480	0.03080			-11.49425	0.00000	0.00000	0
20/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02480	0.02080			-16.12903	0.00000	0.00000	0
20/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04480	0.04080			-8.92857	0.00000	0.00000	0
20/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03990	0.03640			-8.77193	0.00000	0.00000	0
20/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35990	1.35640			-0.25737	0.00000	0.00000	0
20/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02990	0.02640			-11.70569	0.00000	0.00000	0
20/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01990	0.01640			-17.58794	0.00000	0.00000	0
20/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.36410	1.36060			-0.25658	0.00000	0.00000	0
20/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.02410	0.02060			-14.52282	0.00000	0.00000	0
20/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.01410	0.01060			-24.82270	0.00000	0.00000	0
20/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.03410	0.03060			-10.26393	0.00000	0.00000	0
20/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.33180	1.32440			-0.55564	0.00000	0.00000	5
20/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33770	1.33030			-0.55319	0.00000	0.00000	0
20/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.34290	1.33560			-0.54360	0.00000	0.00000	2,219
20/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34870	1.34130			-0.54868	0.00000	0.00000	0
20/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14320	1.14400			0.06998	0.00000	0.00000	5
20/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15220	1.15290			0.06075	0.00000	0.00000	0
20/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16060	1.16130			0.06031	0.00000	0.00000	0
20/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16990	1.17060			0.05983	0.00000	0.00000	0
20/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.02826	0.03219			13.87424	0.00000	0.00000	0
20/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.81640	10.77080			-0.42158	0.00000	0.00000	0
20/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.84466	0.80299			-4.93434	0.00000	0.00000	0
20/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.83568	0.79402			-4.98436	0.00000	0.00000	0
20/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.02928	0.03322			13.48066	0.00000	0.00000	0
20/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.85368	0.81197			-4.88533	0.00000	0.00000	0
20/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02728	0.03117			14.27755	0.00000	0.00000	0
20/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.62187	0.58746			-5.53257	0.00000	0.00000	0
20/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.95980	10.91230			-0.43340	0.00000	0.00000	0
20/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.63445	0.59964			-5.48632	0.00000	0.00000	0
20/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.19465	0.20734			6.52028	0.00000	0.00000	0
20/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.20207	0.21517			6.48022	0.00000	0.00000	0
20/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.62814	0.59353			-5.50967	0.00000	0.00000	0
20/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.19834	0.21123			6.49966	0.00000	0.00000	0
20/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.28999	0.30467			5.06364	0.00000	0.00000	0
20/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.72440	0.69092			-4.62262	0.00000	0.00000	0
20/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.09860	11.05060			-0.43249	0.00000	0.00000	0
20/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.71859	0.68527			-4.63633	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
20/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.28580	0.30032			5.07818	0.00000	0.00000	0
20/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.71281	0.67966			-4.64997	0.00000	0.00000	0
20/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.29421	0.30906			5.04907	0.00000	0.00000	0
20/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00042	0.00037			-13.14665	0.00000	0.00000	0
20/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.98445	0.99309			0.87774	0.00000	0.00000	0
20/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.53600	2.52730			-0.34306	0.00000	0.00000	30,000
20/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00039	0.00034			-13.25332	0.00000	0.00000	0
20/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.00439	1.01304			0.86103	0.00000	0.00000	0
20/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.99442	1.00307			0.86931	0.00000	0.00000	0
20/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00045	0.00039			-13.03772	0.00000	0.00000	0
20/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.07775	0.08069			3.77927	0.00000	0.00000	0
20/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.44540	2.43640			-0.36804	0.00000	0.00000	0
20/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.16970	0.16349			-3.66220	0.00000	0.00000	0
20/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.07430	0.07709			3.74826	0.00000	0.00000	0
20/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.16315	0.15709			-3.71546	0.00000	0.00000	0
20/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.17638	0.17001			-3.60880	0.00000	0.00000	0
20/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07098	0.07361			3.71203	0.00000	0.00000	0
20/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.18731	0.18052			-3.62401	0.00000	0.00000	0
20/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10536	0.10695			1.50672	0.00000	0.00000	0
20/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.37420	2.36560			-0.36223	0.00000	0.00000	0
20/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11311	0.11492			1.60203	0.00000	0.00000	0
20/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.19956	0.19255			-3.51395	0.00000	0.00000	0
20/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.10918	0.11088			1.55553	0.00000	0.00000	0
20/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.19338	0.18648			-3.56885	0.00000	0.00000	0
20/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,610,822**

**Option Open Interest**

**5,880,333**

**Total**

**7,491,155**