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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/03/2019 TO 22/03/2019

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
22/03/2019	\$ / R 2019/03/22			Any day expiry	14.37970	14.43180			0.36232	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.02151	0.00000			-100.00000	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.20121	0.23180			15.20096	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/22	14.53	C	Any day expiry	0.03031	0.00000			-100.00000	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/22	14.53	P	Any day expiry	0.18061	0.09820			-45.62738	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.00071	0.00000			-100.00000	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.58041	0.63180			8.85395	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/25	14.37	C	Any day expiry	0.10309	0.11097			7.64264	0.00000	0.00000	20,000
22/03/2019	\$ / R 2019/03/25			Any day expiry	14.38480	14.45280			0.47272	0.00000	0.00000	20,000
22/03/2019	\$ / R 2019/03/25	14.37	P	Any day expiry	0.08829	0.02817			-68.09291	0.00000	0.00000	20,000
22/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/27			Any day expiry	14.38810	14.45620			0.47331	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.51717	0.58022			12.19157	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.00907	0.00402			-55.66777	0.00000	0.00000	32,000
22/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.17810	2.24620			3.12658	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.40554	0.46438			14.50815	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.01744	0.00818			-53.11606	0.00000	0.00000	65,000
22/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.06945	0.07973			14.80699	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.18135	0.12353			-31.88163	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/28	14.50	P	Any day expiry	0.19197	0.13685			-28.71497	0.00000	0.00000	20,000
22/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.02106	0.01405			-33.27968	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/28			Any day expiry	14.38980	14.45790			0.47325	0.00000	0.00000	10,000
22/03/2019	\$ / R 2019/03/28	14.50	C	Any day expiry	0.08177	0.09475			15.86842	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.41086	0.47195			14.86895	0.00000	0.00000	6,500
22/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.00875	0.00646			-26.13481	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.55855	0.62436			11.78284	0.00000	0.00000	15,000
22/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.05122	0.03299			-35.59533	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.26102	0.31089			19.10533	0.00000	0.00000	15,000
22/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00011	0.00008			-27.13107	0.00000	0.00000	500
22/03/2019	\$ / R 2019/03/29			Any day expiry	14.39150	14.45960			0.47320	0.00000	0.00000	3,409
22/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.32733	0.26720			-18.37006	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.04883	0.05680			16.32016	0.00000	0.00000	500
22/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.13108	0.15838			20.82520	0.00000	0.00000	600
22/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.22083	0.26232			18.79121	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.94279	1.01047			7.17956	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.39161	1.45968			4.89149	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.39963	1.33147			-4.87008	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00113	0.00107			-5.58654	0.00000	0.00000	250
22/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.13958	0.09878			-29.23200	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.04145	0.97348			-6.52683	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00295	0.00308			4.28107	0.00000	0.00000	250
22/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.25600	0.30171			17.85580	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.06450	0.04211			-34.71114	0.00000	0.00000	250
22/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.07933	0.05272			-33.53692	0.00000	0.00000	250
22/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00129	0.00087			-32.03763	0.00000	0.00000	600
22/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.01318	0.00816			-38.06528	0.00000	0.00000	0
22/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.53468	0.59776			11.79854	0.00000	0.00000	600
22/03/2019	\$ / R 2019/04/01			Any day expiry	14.39650	14.46470			0.47373	0.00000	0.00000	10,000
22/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.18038	0.21417			18.73068	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.13388	0.09947			-25.70322	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/02			Any day expiry	14.39820	14.46640			0.47367	0.00000	0.00000	55
22/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00026	0.00002			-93.34099	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.34846	1.41642			5.03953	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.44243	0.50207			13.48025	0.00000	0.00000	30,000
22/03/2019	\$ / R 2019/04/04			Any day expiry	14.40150	14.46970			0.47356	0.00000	0.00000	30,000
22/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.04093	0.03237			-20.91249	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.09635	0.07776			-19.29251	0.00000	0.00000	35,000
22/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.01218	0.01033			-15.17523	0.00000	0.00000	100
22/03/2019	\$ / R 2019/04/05			Any day expiry	14.40310	14.47140			0.47420	0.00000	0.00000	2,025
22/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.15813	0.12950			-18.10093	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.21123	0.25090			18.78428	0.00000	0.00000	100
22/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.29945	0.34916			16.60114	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.65528	0.72173			10.14102	0.00000	0.00000	0

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22/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.08777	0.07240			-17.50911	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/15			Any day expiry	14.41980	14.48880			0.47851	0.00000	0.00000	1,830
22/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.39757	0.45120			13.48986	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.24245	0.28468			17.41522	0.00000	0.00000	20,000
22/03/2019	\$ / R 2019/04/17			Any day expiry	14.42330	14.49220			0.47770	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.20858	0.18259			-12.45877	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.25188	0.29479			17.03785	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.21915	0.19248			-12.17262	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.24772	0.21842			-11.82910	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.22102	0.26062			17.91537	0.00000	0.00000	40,000
22/03/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.24187	0.21309			-11.89841	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.22517	0.26529			17.81822	0.00000	0.00000	60,000
22/03/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.29057	0.26195			-9.85080	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.00000	0.42755			100.00000	0.00000	0.00000	25,000
22/03/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.00000	0.24397			100.00000	0.00000	0.00000	25,000
22/03/2019	\$ / R 2019/04/23			Any day expiry	14.43350	14.50250			0.47805	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.22407	0.26445			18.01905	0.00000	0.00000	50,000
22/03/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.00000	0.12505			100.00000	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.00000	0.29147			100.00000	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/26			Any day expiry	14.43860	14.50770			0.47858	0.00000	0.00000	349
22/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.70174	0.65520			-6.63179	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.10034	0.12290			22.48581	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.46259	0.51725			11.81641	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/29			Any day expiry	14.44370	14.51290			0.47910	0.00000	0.00000	15
22/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.12889	0.11435			-11.27950	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.21093	1.15498			-4.62075	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.54096	1.48120			-3.87800	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.15505	0.18476			19.16006	0.00000	0.00000	500
22/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00542	0.00592			9.23843	0.00000	0.00000	3,000
22/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.97575	1.04525			7.12251	0.00000	0.00000	2,500
22/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.41207	0.46413			12.63581	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00431	0.00476			10.43813	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/30			Any day expiry	14.44540	14.51460			0.47905	0.00000	0.00000	4,591
22/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.54965	0.51016			-7.18506	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.45082	1.52052			4.80424	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.04633	0.05958			28.58953	0.00000	0.00000	250
22/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02636	0.03580			35.82103	0.00000	0.00000	250
22/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.18759	0.16893			-9.94918	0.00000	0.00000	250
22/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.02035	0.02065			1.46305	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.16667	0.14954			-10.27918	0.00000	0.00000	250
22/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.52971	1.59936			4.55314	0.00000	0.00000	0
22/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.38299	0.43353			13.19501	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.31380	0.36039			14.84687	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/07			Any day expiry	14.45740	14.52670			0.47934	0.00000	0.00000	303
22/03/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.30640	0.28369			-7.41199	0.00000	0.00000	0

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22/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.05527	0.05122			-7.32463	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.45377	0.50747			11.83451	0.00000	0.00000	50,000
22/03/2019	\$ / R 2019/05/09			Any day expiry	14.46080	14.53010			0.47923	0.00000	0.00000	25,000
22/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.79607	0.86132			8.19676	0.00000	0.00000	50,000
22/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.19297	0.17737			-8.08372	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.68374	0.74484			8.93581	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.08294	0.07474			-9.88842	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.57038	0.62817			10.13146	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/13			Any day expiry	14.46760	14.53700			0.47969	0.00000	0.00000	93
22/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.14278	0.13117			-8.13244	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.91254	0.86933			-4.73565	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/20			Any day expiry	14.47950	14.54910			0.48068	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.12535	1.07727			-4.27182	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.10485	0.12637			20.53221	0.00000	0.00000	21,000
22/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.14204	0.16843			18.57557	0.00000	0.00000	40,000
22/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.24353	0.22735			-6.64337	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.47303	0.52645			11.29334	0.00000	0.00000	61,000
22/03/2019	\$ / R 2019/05/29			Any day expiry	14.49500	14.56470			0.48086	0.00000	0.00000	387
22/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.25442	0.23958			-5.83453	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.51942	0.57428			10.56092	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.51604	0.57068			10.58909	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00972	0.01093			12.41744	0.00000	0.00000	500
22/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01497	0.01454			-2.89051	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/31			Any day expiry	14.49850	14.56820			0.48074	0.00000	0.00000	416
22/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.26754	0.25248			-5.62767	0.00000	0.00000	250
22/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.38841	1.33826			-3.61201	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.09691	0.11646			20.17306	0.00000	0.00000	250
22/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.54415	0.59982			10.22974	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.24565	0.23162			-5.71313	0.00000	0.00000	250
22/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.71636	1.66234			-3.14752	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.06486	0.08054			24.16926	0.00000	0.00000	250
22/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.50822	1.57913			4.70137	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.73681	0.70182			-4.74879	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.37347	1.44274			5.04323	0.00000	0.00000	0
22/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.22531	0.26002			15.40538	0.00000	0.00000	500
22/03/2019	\$ / R 2019/06/03			Any day expiry	14.50370	14.57340			0.48057	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00352	0.00439			24.64809	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.36722	2.43779			2.98107	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/04			Any day expiry	14.50540	14.57510			0.48051	0.00000	0.00000	74
22/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.40456	0.38489			-4.86205	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.39996	0.44999			12.50886	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.60565	0.66396			9.62706	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.28279	0.26955			-4.68070	0.00000	0.00000	18,000
22/03/2019	\$ / R 2019/06/10			Any day expiry	14.51580	14.58550			0.48017	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.13034	0.12381			-5.00798	0.00000	0.00000	45,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.81614	0.87931			7.74047	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.23985	0.22846			-4.75022	0.00000	0.00000	18,000
22/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.54859	0.60505			10.29250	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.66058	0.72043			9.06006	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.20478	0.19493			-4.81066	0.00000	0.00000	18,000
22/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.34752	0.33249			-4.32475	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50525	0.56012			10.85969	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01094	0.01249			14.17044	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.83300	3.90277			1.82033	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.55772	1.62936			4.59870	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02180	0.02084			-4.40870	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.31367	1.38113			5.13476	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.72630	0.78776			8.46339	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.50732	1.45834			-3.24917	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01545	0.01742			12.75252	0.00000	0.00000	165,703
22/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.47565	0.52932			11.28391	0.00000	0.00000	30
22/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.19050	0.18197			-4.47846	0.00000	0.00000	301,700
22/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.49343	0.47037			-4.67305	0.00000	0.00000	8,203
22/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.21595	0.20632			-4.45610	0.00000	0.00000	39,589
22/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.14352	0.16851			17.41106	0.00000	0.00000	39,589
22/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.37864	0.42479			12.18770	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.16434	0.19174			16.67389	0.00000	0.00000	146,182
22/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.26849	0.25666			-4.40690	0.00000	0.00000	13,600
22/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.08228	0.07799			-5.21002	0.00000	0.00000	700
22/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.33762	0.32298			-4.33555	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.03194	0.02965			-7.17305	0.00000	0.00000	4,582
22/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.08695	1.15302			6.07868	0.00000	0.00000	7,500
22/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.04287	0.04009			-6.47741	0.00000	0.00000	4,317
22/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.46609	0.51936			11.42848	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.25980	1.32697			5.33213	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.67489	0.73513			8.92531	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.97718	0.93866			-3.94238	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.20937	1.16567			-3.61356	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.61651	1.68804			4.42489	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.33896	1.29280			-3.44760	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	0.00000	1.39936			100.00000	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.00000	0.16545			100.00000	0.00000	0.00000	122,704
22/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.52270	14.59240			0.47994	14.63000	14.32880	854,071
22/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.24866	2.31932			3.14221	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00596	0.00692			16.05861	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.46278	0.44141			-4.61946	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.40548	0.45381			11.91712	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.61767	0.58992			-4.49237	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.32037	0.36232			13.09499	0.00000	0.00000	30,000
22/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.11002	0.13074			18.83743	0.00000	0.00000	911

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.57898	1.52936			-3.14257	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.10168	0.12176			19.74778	0.00000	0.00000	5,020
22/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.37295	0.35692			-4.29784	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.99329	0.95437			-3.91823	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.19599	0.22677			15.70551	0.00000	0.00000	1,980
22/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.71320	0.77437			8.57662	0.00000	0.00000	23,500
22/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.66865	0.72872			8.98490	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.50594	0.48239			-4.65523	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.51032	0.56538			10.78975	0.00000	0.00000	1,050
22/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.22646	1.18242			-3.59088	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.14916	0.17482			17.20279	0.00000	0.00000	143,800
22/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.74561	0.71357			-4.29726	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.26831	0.30597			14.03568	0.00000	0.00000	17,500
22/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.77339	0.83585			8.07719	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.16069	0.15345			-4.50074	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.00000	0.02696			100.00000	0.00000	0.00000	122,704
22/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.57052	0.54449			-4.56271	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.34322	0.38689			12.72322	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.00000	0.48844			100.00000	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.00000	0.42084			100.00000	0.00000	0.00000	122,704
22/03/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	0.00000	1.23305			100.00000	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.50022	0.55489			10.92944	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.34255	0.32772			-4.32978	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.78364	1.85489			3.99467	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00030	0.00037			24.82221	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01502	0.01696			12.88025	0.00000	0.00000	911
22/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.41450	1.48324			4.85956	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.03097	0.02873			-7.25113	0.00000	0.00000	30,000
22/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.18360	0.17536			-4.48312	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.53815	1.60982			4.65953	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.79416	0.85704			7.91724	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.82048	0.78615			-4.18410	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.38613	0.43277			12.07914	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.26082	1.21611			-3.54627	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.14164	1.09934			-3.70508	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.56323	0.62019			10.11301	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.59119	0.64906			9.78837	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.00498	1.07039			6.50893	0.00000	0.00000	700
22/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.30464	1.37205			5.16690	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.06425	0.06062			-5.64663	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.00958	0.01098			14.65075	0.00000	0.00000	1,050
22/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.01972	0.01999			1.38349	0.00000	0.00000	14,000
22/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.21557	1.28249			5.50553	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.38339	0.36696			-4.28627	0.00000	0.00000	31,500
22/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.03710	0.03457			-6.80941	0.00000	0.00000	143,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.21219	0.20273			-4.46015	0.00000	0.00000	2,100
22/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.19988	0.23106			15.59714	0.00000	0.00000	14,000
22/03/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.15207	0.17807			17.09670	0.00000	0.00000	1,380
22/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01381	0.01564			13.24143	0.00000	0.00000	2,100
22/03/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.13166	0.15520			17.87802	0.00000	0.00000	122,704
22/03/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.35350	0.39791			12.56323	0.00000	0.00000	122,704
22/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49522	0.54970			11.00009	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.35252	0.33730			-4.31887	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.40048	1.35324			-3.37308	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.12318	0.14564			18.23394	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.82958	0.89308			7.65475	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.13688	0.13068			-4.52782	0.00000	0.00000	25,000
22/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.18385	1.14067			-3.64756	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.15655	0.18307			16.93913	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.24361	1.19923			-3.56851	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.14631	0.17163			17.30704	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.15146	0.14464			-4.50542	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.44963	3.38471			-1.88209	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01233	0.01711			38.72354	0.00000	0.00000	8,203
22/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.24318	0.27855			14.54453	0.00000	0.00000	2,900
22/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.48045	1.43190			-3.27959	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.11315	0.13430			18.68873	0.00000	0.00000	6,800
22/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.66012	1.60971			-3.03648	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.09282	0.11211			20.78327	0.00000	0.00000	6,800
22/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.29053	0.27779			-4.38532	0.00000	0.00000	1,982
22/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.15757	0.15048			-4.50240	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.78027	0.84288			8.02352	0.00000	0.00000	100
22/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.53627	0.59230			10.44750	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.31357	0.29990			-4.36036	0.00000	0.00000	30,000
22/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.88228	1.95338			3.77750	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.44242	1.51239			4.85108	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.27766	1.34493			5.26510	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.03496	0.03253			-6.95040	0.00000	0.00000	122,704
22/03/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.55080	0.52551			-4.59145	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.72312	2.66275			-2.21697	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/20			Any day expiry	14.53310	14.60280			0.47959	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.03622	0.04555			25.75789	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.55763	0.53370			-4.29082	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.37073	0.41650			12.34675	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.13134	0.15430			17.48576	0.00000	0.00000	250
22/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.29001	0.27810			-4.10873	0.00000	0.00000	250
22/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.09511	0.11403			19.88252	0.00000	0.00000	250
22/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.88677	0.85321			-3.78381	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/28			Any day expiry	14.54690	14.61700			0.48189	0.00000	0.00000	2,607
22/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.60910	0.66643			9.41229	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.31220	0.29943			-4.09045	0.00000	0.00000	250
22/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.54444	1.49730			-3.05192	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.63691	0.69510			9.13536	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.86821	1.81703			-2.73998	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.26367	0.30021			13.86075	0.00000	0.00000	500
22/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.74491	0.80593			8.19181	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.21801	0.20893			-4.16421	0.00000	0.00000	29,000
22/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.01143	0.97466			-3.63531	0.00000	0.00000	0
22/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.22833	0.26166			14.59812	0.00000	0.00000	29,000
22/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02498	0.02553			2.22260	0.00000	0.00000	500
22/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.57188	1.64253			4.49496	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/01			Any day expiry	14.55210	14.62240			0.48309	0.00000	0.00000	55
22/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03881	0.03670			-5.42416	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.40091	1.46910			4.86793	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/03			Any day expiry	14.55550	14.62600			0.48435	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.97715	1.92491			-2.64203	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.09265	0.11091			19.71255	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.18101	1.24839			5.70530	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.07551	0.07239			-4.13210	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.04514	0.04597			1.83480	0.00000	0.00000	500
22/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.30566	0.34426			12.62919	0.00000	0.00000	500
22/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.35621	0.34395			-3.44091	0.00000	0.00000	250
22/03/2019	\$ / R 2019/07/31			Any day expiry	14.60390	14.67590			0.49302	0.00000	0.00000	682
22/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.64904	1.72187			4.41640	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.04176	1.00836			-3.20592	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.73770	0.79810			8.18873	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.71011	0.76985			8.41320	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.70523	1.66000			-2.65266	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.16913	0.19590			15.82521	0.00000	0.00000	250
22/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.33380	0.32220			-3.47281	0.00000	0.00000	250
22/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.02563	1.97581			-2.45974	0.00000	0.00000	0
22/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.12953	0.15171			17.11905	0.00000	0.00000	250
22/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.43376	1.50347			4.86192	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/01			Any day expiry	14.60560	14.67760			0.49296	0.00000	0.00000	55
22/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06816	0.06587			-3.36250	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.16533	0.19111			15.59858	0.00000	0.00000	3,147
22/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.48420	0.46926			-3.08603	0.00000	0.00000	3,147
22/03/2019	\$ / R 2019/08/13			Any day expiry	14.62640	14.69860			0.49363	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.88893	1.84251			-2.45703	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.63060	0.68786			9.07980	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.87009	1.82587			-2.36456	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.19852	2.14989			-2.21175	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.71912	1.79234			4.25933	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/30			Any day expiry	14.65580	14.72870			0.49741	0.00000	0.00000	1,678
22/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.19589	0.22457			14.64114	0.00000	0.00000	250



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.36690	0.35596			-2.98182	0.00000	0.00000	250
22/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.15432	0.17859			15.73023	0.00000	0.00000	250
22/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.06332	0.06364			0.50997	0.00000	0.00000	500
22/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.82270	0.88466			7.53126	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.19657	1.16309			-2.79782	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.33237	0.37179			11.86107	0.00000	0.00000	500
22/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.79522	0.85660			7.71889	0.00000	0.00000	0
22/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.38942	0.37790			-2.95764	0.00000	0.00000	250
22/03/2019	\$ / R 2019/09/02			Any day expiry	14.66100	14.73410			0.49860	0.00000	0.00000	55
22/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.09904	0.09660			-2.46853	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.47004	1.54070			4.80633	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/04			Any day expiry	14.66450	14.73770			0.49916	0.00000	0.00000	74
22/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.61156	0.59461			-2.77194	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.60606	0.66231			9.28089	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06072	0.07128			17.38219	0.00000	0.00000	20,000
22/03/2019	\$ / R 2019/09/05			Any day expiry	14.66620	14.73950			0.49979	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.39452	4.33178			-1.42780	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/13			Any day expiry	14.68010	14.75390			0.50272	0.00000	0.00000	3,617
22/03/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.66776	0.64932			-2.76202	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.59786	0.65322			9.25899	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.93956	4.01424			1.89550	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.29596	0.33238			12.30707	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.00286	1.07028			6.72273	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.67569	2.62280			-1.97689	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08035	0.09319			15.97936	0.00000	0.00000	1,200
22/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.23335	1.20057			-2.65764	0.00000	0.00000	2,571
22/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.09495	0.10960			15.43269	0.00000	0.00000	2,571
22/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.05986	3.00292			-1.86058	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.44221	0.43054			-2.64051	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07689	0.08929			16.12243	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.33490	0.32623			-2.58943	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.04185	1.11024			6.56460	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.10234	0.10197			-0.36642	0.00000	0.00000	3,900
22/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.20248	0.19821			-2.10592	0.00000	0.00000	2,000
22/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.62328	1.69883			4.65420	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.71344	0.77343			8.40836	0.00000	0.00000	14,000
22/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.19479	1.16283			-2.67545	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.13784	1.20716			6.09218	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.28013	1.24639			-2.63562	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.51389	0.56512			9.96805	0.00000	0.00000	750
22/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.62946	2.57702			-1.99443	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.73899	1.81459			4.34753	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.14095	0.13792			-2.15010	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.68530	14.75930			0.50391	14.62740	14.53190	27,907
22/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00426	0.00494			15.83110	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.21994	2.29528			3.39380	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03464	0.03598			3.86922	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.48066	1.44308			-2.53781	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.13099	0.15210			16.11118	0.00000	0.00000	800
22/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.86178	0.92564			7.41138	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.38648	0.37635			-2.62125	0.00000	0.00000	2,700
22/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.26227	3.20324			-1.80945	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.09757	0.11254			15.34348	0.00000	0.00000	2,700
22/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.61649	0.67301			9.16801	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.65119	0.63371			-2.68437	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.35865	0.39987			11.49382	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.26655	0.26094			-2.10348	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.68938	3.62877			-1.64290	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08468	0.09807			15.80942	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.18778	1.25751			5.87114	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.17601	0.17228			-2.11843	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.26131	1.33158			5.57131	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.18892	0.18493			-2.11123	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.22422	1.29423			5.71884	0.00000	0.00000	5,666
22/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.22254	0.21786			-2.10336	0.00000	0.00000	28,500
22/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.66989	3.60934			-1.64985	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.08519	0.09864			15.79114	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.34543	0.38569			11.65533	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.56654	0.62044			9.51440	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.73124	0.71114			-2.74839	0.00000	0.00000	3,000
22/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.73250	0.79305			8.26681	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.50720	0.49375			-2.65097	0.00000	0.00000	17,287
22/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.57416	2.52227			-2.01571	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.13946	0.16157			15.85580	0.00000	0.00000	17,287
22/03/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.62454	0.68162			9.13959	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.63924	0.62232			-2.64675	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.22561	1.19299			-2.66148	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.28756	0.28098			-2.28827	0.00000	0.00000	800
22/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.86505	3.80389			-1.58238	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.33965	3.28030			-1.77704	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.09656	1.06711			-2.68525	0.00000	0.00000	5,000
22/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.10516	0.12222			16.23209	0.00000	0.00000	5,000
22/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.79751	0.85984			7.81470	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.69322	4.63265			-1.29052	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.02159	3.95999			-1.53180	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.93020	0.99553			7.02297	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.53764	1.61127			4.78817	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.98430	1.05066			6.74236	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.08798	0.08953			1.76243	0.00000	0.00000	11,333
22/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.52814	0.51413			-2.65300	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.61048	0.59430			-2.65027	0.00000	0.00000	3,000
22/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.37009	0.41213			11.35764	0.00000	0.00000	28,500
22/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.82859	0.80582			-2.74865	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.78209	0.84401			7.91768	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.13476	0.15632			15.99641	0.00000	0.00000	9,783
22/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.07369	0.07529			2.17536	0.00000	0.00000	17,287
22/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.13881	0.13582			-2.15471	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.37625	1.44722			5.15672	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.36842	1.43934			5.18291	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.36091	0.40229			11.46579	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.40186	0.44641			11.08711	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05852	0.07195			22.95600	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.90118	0.96591			7.18301	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.35588	0.34661			-2.60427	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.06078	3.99907			-1.51963	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07608	0.08837			16.15574	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.29900	0.29136			-2.55352	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.64578	0.70360			8.95353	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.91270	0.97767			7.11851	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.34740	0.33837			-2.59902	0.00000	0.00000	177
22/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.84867	0.82536			-2.74620	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.50397	0.55466			10.05895	0.00000	0.00000	177
22/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.45679	0.44471			-2.64383	0.00000	0.00000	111
22/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.93790	0.91229			-2.73083	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.46320	0.51159			10.44643	0.00000	0.00000	111
22/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.87502	1.95061			4.03130	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.05972	0.06131			2.65841	0.00000	0.00000	9,783
22/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.81319	0.87591			7.71257	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.42789	0.41661			-2.63661	0.00000	0.00000	9,783
22/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.38411	1.45512			5.13032	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.14312	0.14004			-2.14923	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.90580	0.96923			7.00221	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.33236	1.29822			-2.56179	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.87838	0.94126			7.15818	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/30			Any day expiry	14.71030	14.78450			0.50441	0.00000	0.00000	53
22/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.22465	0.25428			13.18907	0.00000	0.00000	250
22/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.01435	1.96978			-2.21268	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.39550	0.38473			-2.72404	0.00000	0.00000	250
22/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.35934	2.31050			-2.07014	0.00000	0.00000	0
22/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.17964	0.20500			14.11652	0.00000	0.00000	250
22/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.36266	0.40272			11.04848	0.00000	0.00000	500
22/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.41808	0.40676			-2.70848	0.00000	0.00000	250
22/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.08006	0.07958			-0.59953	0.00000	0.00000	500
22/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.79036	1.86408			4.11760	0.00000	0.00000	0
22/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.12860	0.12591			-2.09508	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/10/02			Any day expiry	14.71390	14.78820			0.50496	0.00000	0.00000	55
22/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.51250	1.58411			4.73426	0.00000	0.00000	0
22/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.25119	0.28091			11.83064	0.00000	0.00000	250
22/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.42311	0.41259			-2.48458	0.00000	0.00000	250
22/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.20555	0.23132			12.53724	0.00000	0.00000	250
22/03/2019	\$ / R 2019/10/31			Any day expiry	14.76600	14.84100			0.50792	0.00000	0.00000	108
22/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.98911	1.05359			6.51979	0.00000	0.00000	0
22/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.49314	1.45721			-2.40612	0.00000	0.00000	0
22/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.38914	0.42821			10.04108	0.00000	0.00000	500
22/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.96186	1.02575			6.64216	0.00000	0.00000	0
22/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.44586	0.43475			-2.49226	0.00000	0.00000	250
22/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.16181	0.15866			-1.94479	0.00000	0.00000	0
22/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.53781	1.60966			4.67243	0.00000	0.00000	0
22/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.86189	1.93651			4.00785	0.00000	0.00000	0
22/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.09589	0.09551			-0.39452	0.00000	0.00000	500
22/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.18519	2.13991			-2.07226	0.00000	0.00000	0
22/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.52955	2.48032			-1.94617	0.00000	0.00000	0
22/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.92674	2.00228			3.92057	0.00000	0.00000	0
22/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.46827	0.45679			-2.45082	0.00000	0.00000	250
22/03/2019	\$ / R 2019/11/29			Any day expiry	14.81840	14.89480			0.51558	0.00000	0.00000	52
22/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.06388	1.12939			6.15845	0.00000	0.00000	0
22/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.10834	0.10748			-0.79453	0.00000	0.00000	500
22/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.03667	1.10159			6.26272	0.00000	0.00000	0
22/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.32665	2.28044			-1.98581	0.00000	0.00000	0
22/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.27505	0.30524			10.97895	0.00000	0.00000	250
22/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.44548	0.43459			-2.44271	0.00000	0.00000	250
22/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.67051	2.62066			-1.86681	0.00000	0.00000	0
22/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.22891	0.25546			11.59688	0.00000	0.00000	250
22/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.62569	1.58833			-2.29783	0.00000	0.00000	0
22/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.41409	0.45313			9.42909	0.00000	0.00000	500
22/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.57795	1.65140			4.65474	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/02			Any day expiry	14.82390	14.90040			0.51606	0.00000	0.00000	55
22/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.19405	0.19100			-1.57214	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.78384	0.76576			-2.30689	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/04			Any day expiry	14.82750	14.90410			0.51661	0.00000	0.00000	321
22/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.77134	0.82986			7.58650	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.30557	2.26031			-1.96277	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.11266	0.11187			-0.70107	0.00000	0.00000	49,600
22/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.23534	0.26222			11.42213	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.34813	1.41983			5.31879	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.55464	0.54205			-2.27073	0.00000	0.00000	49,600
22/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.06688	2.14341			3.70234	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.25563	1.32633			5.63053	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.37608	0.41249			9.68015	0.00000	0.00000	500
22/03/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.40364	0.39633			-1.81228	0.00000	0.00000	4,150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.44761	1.41465			-2.27686	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.42036	0.45968			9.35447	0.00000	0.00000	52,300
22/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.48915	0.53295			8.95325	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.84390	14.92080			0.51806	0.00000	0.00000	22,743
22/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.44498	1.51758			5.02410	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.26108	0.25678			-1.64807	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.96933	3.04804			2.65062	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01543	0.01724			11.70200	0.00000	0.00000	1,000
22/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.80368	1.76452			-2.17158	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.39758	0.43532			9.49019	0.00000	0.00000	26,000
22/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.45294	2.40607			-1.91073	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.27684	0.30687			10.84787	0.00000	0.00000	139,860
22/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.21733	1.28757			5.76948	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.37343	0.36677			-1.78512	0.00000	0.00000	26,500
22/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.35173	0.34553			-1.76312	0.00000	0.00000	139,860
22/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.48681	0.53046			8.96658	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.46291	1.42966			-2.27285	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.29947	0.33111			10.56779	0.00000	0.00000	1,351
22/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.95656	2.03267			3.89001	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.77144	2.72142			-1.80480	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.30423	0.29903			-1.70793	0.00000	0.00000	500
22/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.98854	1.05285			6.50510	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.88584	1.84539			-2.14474	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.09298	0.09261			-0.40545	0.00000	0.00000	139,860
22/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.90218	1.86169			-2.12886	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.16754	1.23713			5.95995	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.49151	0.53545			8.93988	0.00000	0.00000	250
22/03/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.70646	1.66888			-2.20207	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.45525	1.42215			-2.27487	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.25063	5.18922			-1.16952	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09453	0.11002			16.38933	0.00000	0.00000	2,000
22/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.17369	1.24336			5.93575	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.39979	0.39256			-1.80913	0.00000	0.00000	1,351
22/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.76299	1.72447			-2.18457	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.40689	0.44527			9.43409	0.00000	0.00000	50,100
22/03/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.37974	0.41619			9.59976	0.00000	0.00000	4,150
22/03/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.15532	1.22474			6.00816	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.41142	0.40394			-1.81961	0.00000	0.00000	52,300
22/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.81748	2.76718			-1.78553	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.77165	1.73332			-2.16339	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/31			Any day expiry	14.87630	14.95430			0.52432	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.30012	0.33140			10.42004	0.00000	0.00000	250
22/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.46652	0.45623			-2.20573	0.00000	0.00000	250
22/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.25378	0.28148			10.91196	0.00000	0.00000	250
22/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.43795	0.47762			9.05865	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.47382	2.42710			-1.88886	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.14282	1.21053			5.92480	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.11945	0.11845			-0.83382	0.00000	0.00000	500
22/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.99575	2.07275			3.85840	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.11558	1.18272			6.01830	0.00000	0.00000	0
22/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.48928	0.47842			-2.21978	0.00000	0.00000	250
22/03/2019	\$ / R 2020/01/02			Any day expiry	14.87980	14.95800			0.52554	0.00000	0.00000	55
22/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.22734	0.22376			-1.57345	0.00000	0.00000	0
22/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.61714	1.69176			4.61452	0.00000	0.00000	0
22/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.25889	0.25489			-1.54696	0.00000	0.00000	0
22/03/2019	\$ / R 2020/01/31			Any day expiry	14.93200	15.01180			0.53442	0.00000	0.00000	55
22/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.65089	1.72669			4.59115	0.00000	0.00000	0
22/03/2019	\$ / R 2020/02/28			Any day expiry	14.98350	15.06400			0.53726	0.00000	0.00000	3,500
22/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.79760	0.78016			-2.18694	0.00000	0.00000	0
22/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.00110	1.06416			6.29873	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/02			Any day expiry	14.98890	15.06960			0.53840	0.00000	0.00000	55
22/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.29049	0.28622			-1.47078	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.68939	1.76582			4.52396	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.43845	0.43142			-1.60343	0.00000	0.00000	1,000
22/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.32749	0.35763			9.20322	0.00000	0.00000	1,000
22/03/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.21908	1.28696			5.56835	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	2.08308	2.04229			-1.95811	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.66001	0.64500			-2.27511	0.00000	0.00000	275,862
22/03/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.45855	0.49721			8.43197	0.00000	0.00000	275,862
22/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.72863	0.78148			7.25362	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.73467	0.78779			7.23034	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.01410	15.09580			0.54416	0.00000	0.00000	10,345
22/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.13571	3.21975			2.68010	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03161	0.03395			7.40408	0.00000	0.00000	1,000
22/03/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.12027	2.19818			3.67448	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.16617	0.16238			-2.28162	0.00000	0.00000	275,862
22/03/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.16411	1.23080			5.72831	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.33057	1.30199			-2.14804	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.44255	1.51722			5.17625	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.04339	2.99183			-1.69419	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.60498	0.59116			-2.28397	0.00000	0.00000	277,778
22/03/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.49718	0.53809			8.22870	0.00000	0.00000	277,778
22/03/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.25445	2.21141			-1.90892	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.34453	1.31568			-2.14559	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.20085	2.27900			3.55066	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.14675	0.14320			-2.42265	0.00000	0.00000	277,778
22/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.73164	0.78463			7.24283	0.00000	0.00000	0
22/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.33754	1.30883			-2.14638	0.00000	0.00000	0
22/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.72970	1.80835			4.54696	0.00000	0.00000	0
22/03/2019	\$ / R 2020/04/02			Any day expiry	15.04570	15.12930			0.55564	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
22/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.32400	0.31905			-1.52818	0.00000	0.00000	0
22/03/2019	\$ / R 2020/04/29			Any day expiry	15.09630	15.18420			0.58226	0.00000	0.00000	55
22/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.35561	0.35047			-1.44662	0.00000	0.00000	0
22/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.76191	1.84467			4.69691	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.39239	0.38559			-1.73136	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/02			Any day expiry	15.16010	15.25330			0.61477	0.00000	0.00000	1,055
22/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.81249	1.89889			4.76729	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.53235	1.61551			5.42690	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.33252	3.42947			2.90934	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.09885	1.07418			-2.24523	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.17890	15.27360			0.62389	0.00000	0.00000	700
22/03/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.60345	0.59191			-1.91244	0.00000	0.00000	900
22/03/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.63717	2.58568			-1.95223	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.55607	0.59928			7.77186	0.00000	0.00000	900
22/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.10775	1.17778			6.32168	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.10391	1.17780			6.33095	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.09270	1.06817			-2.24503	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.05362	0.05588			4.20455	0.00000	0.00000	900
22/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.10501	1.08020			-2.24542	0.00000	0.00000	0
22/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.11160	1.18177			6.31238	0.00000	0.00000	0
22/03/2019	\$ / R 2020/07/28			Any day expiry	15.26920	15.36770			0.64509	0.00000	0.00000	84,000
22/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.23142	1.20473			-2.16726	0.00000	0.00000	0
22/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.13062	1.20243			6.35157	0.00000	0.00000	0
22/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.23474	1.30986			6.08445	0.00000	0.00000	0
22/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.21668	1.18977			-2.21178	0.00000	0.00000	0
22/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.36430	15.46620			0.66323	0.00000	0.00000	0
22/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.21044	1.18366			-2.21186	0.00000	0.00000	0
22/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.23098	1.30597			6.09187	0.00000	0.00000	0
22/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.22712	1.30208			6.10898	0.00000	0.00000	0
22/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.22282	1.19588			-2.20276	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.49522	0.54970			11.00010	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.52270	14.59240			0.47994	14.57880	14.45210	480
22/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50525	0.56012			10.85969	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.34255	0.32772			-4.32978	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.35252	0.33730			-4.31886	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.50022	0.55489			10.92945	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.34752	0.33249			-4.32474	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.62050	0.67730			9.15393	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.68530	14.75930			0.50391	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.62874	0.68597			9.10221	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.63344	0.61667			-2.64754	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.64520	0.62800			-2.66576	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.62454	0.68162			9.13960	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.63924	0.62232			-2.64674	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.38085	0.37402			-1.79294	0.00000	0.00000	0

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22/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.21103	1.28119			5.79301	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.84390	14.92080			0.51806	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.20475	1.27482			5.81626	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.37713	0.37039			-1.78847	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.19849	1.26849			5.84036	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.38459	0.37769			-1.79510	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.08391	1.14867			5.97501	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.75527	0.73822			-2.25762	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.01410	15.09580			0.54416	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.74981	0.73287			-2.25874	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.07937	1.14402			5.98951	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.08847	1.15335			5.96050	0.00000	0.00000	0
22/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.74437	0.72755			-2.25983	0.00000	0.00000	0
22/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.01475	0.01244			-15.68618	0.00000	0.00000	0
22/03/2019	£ / R 2019/03/29			Any day expiry	18.98900	19.06840			0.41814	0.00000	0.00000	80
22/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.91375	0.99084			8.43622	0.00000	0.00000	0
22/03/2019	£ / R 2019/04/15			Any day expiry	19.04260	19.12340			0.42431	0.00000	0.00000	43
22/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.02585	0.03414			32.09421	0.00000	0.00000	0
22/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.95845	1.04754			9.29585	0.00000	0.00000	0
22/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.05577	0.06603			18.38183	0.00000	0.00000	0
22/03/2019	£ / R 2019/04/26			Any day expiry	19.07760	19.15870			0.42511	0.00000	0.00000	120
22/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.02337	1.11473			8.92657	0.00000	0.00000	0
22/03/2019	£ / R 2019/04/29			Any day expiry	19.08710	19.16830			0.42542	0.00000	0.00000	27
22/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.02722	0.03249			19.35919	0.00000	0.00000	0
22/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.43432	1.52079			6.02860	0.00000	0.00000	0
22/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.28020	0.28536			1.84326	0.00000	0.00000	0
22/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.89100	0.97890			9.86549	0.00000	0.00000	0
22/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.23410	19.31670			0.42945	19.33230	19.10640	198,427
22/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.88430	0.97206			9.92479	0.00000	0.00000	0
22/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.27690	0.28220			1.91462	0.00000	0.00000	0
22/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.87763	0.96525			9.98363	0.00000	0.00000	0
22/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.28353	0.28855			1.77023	0.00000	0.00000	0
22/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.12390	0.13409			8.22252	0.00000	0.00000	0
22/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.35800	1.45079			6.83268	0.00000	0.00000	1,000
22/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.45589	0.46490			1.97546	0.00000	0.00000	0
22/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.28983	0.30375			4.80485	0.00000	0.00000	0
22/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.17553	1.27405			8.38141	0.00000	0.00000	0
22/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.53590	19.62550			0.45864	19.34070	19.34060	21,179
22/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.16928	1.26772			8.41874	0.00000	0.00000	0
22/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.46338	0.47222			1.90749	0.00000	0.00000	0
22/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.18179	1.28040			8.34376	0.00000	0.00000	0
22/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.55573	1.65925			6.65449	0.00000	0.00000	0
22/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.45963	0.46855			1.94195	0.00000	0.00000	0
22/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.05576	1.04574			-0.94968	0.00000	0.00000	0
22/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.92717	1.01107			9.04944	0.00000	0.00000	0



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22/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.82560	19.91970			0.47464	0.00000	0.00000	12,846
22/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.92298	1.00671			9.07123	0.00000	0.00000	0
22/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.06738	1.05701			-0.97192	0.00000	0.00000	0
22/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.93136	1.01544			9.02693	0.00000	0.00000	0
22/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.06157	1.05137			-0.96053	0.00000	0.00000	0
22/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.64593	2.59808			-1.80843	0.00000	0.00000	0
22/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.34153	0.38778			13.54218	0.00000	0.00000	500
22/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.58409	1.68646			6.46226	0.00000	0.00000	0
22/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.50849	0.51676			1.62598	0.00000	0.00000	500
22/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.65181	0.65637			0.69884	0.00000	0.00000	0
22/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.10691	1.19148			7.63991	0.00000	0.00000	0
22/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.13900	20.23930			0.49804	0.00000	0.00000	4,674
22/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.11518	1.20003			7.60895	0.00000	0.00000	0
22/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.26618	1.25073			-1.21996	0.00000	0.00000	0
22/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.79081	1.89567			5.85518	0.00000	0.00000	0
22/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.27791	1.26218			-1.23114	0.00000	0.00000	0
22/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.11104	1.19575			7.62444	0.00000	0.00000	0
22/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.27204	1.25645			-1.22557	0.00000	0.00000	0
22/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00474	0.00594			25.45415	0.00000	0.00000	0
22/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00033	0.00021			-37.93463	0.00000	0.00000	0
22/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13120	0.13360			1.82927	0.00000	0.00000	0
22/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00168	0.00215			28.07405	0.00000	0.00000	0
22/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01048	0.00855			-18.40970	0.00000	0.00000	0
22/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00354	0.00234			-33.75860	0.00000	0.00000	0
22/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01153	0.01381			19.70914	0.00000	0.00000	0
22/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00412	0.00485			17.76506	0.00000	0.00000	0
22/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13370	0.13610			1.79506	0.00000	0.00000	0
22/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01452	0.01645			13.34300	0.00000	0.00000	0
22/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00082	0.00035			-56.80261	0.00000	0.00000	0
22/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00428	0.00315			-26.39525	0.00000	0.00000	0
22/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01042	0.00875			-16.01100	0.00000	0.00000	0
22/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00798	0.00925			15.92584	0.00000	0.00000	0
22/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00471	0.00359			-23.87070	0.00000	0.00000	0
22/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01717	0.01913			11.45703	0.00000	0.00000	0
22/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13600	0.13850			1.83824	0.00000	0.00000	0
22/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01071	0.01209			12.84192	0.00000	0.00000	0
22/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00117	0.00063			-45.65185	0.00000	0.00000	0
22/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00649	0.00742			14.36662	0.00000	0.00000	0
22/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01049	0.00892			-14.94365	0.00000	0.00000	0
22/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01730	0.01551			-10.34419	0.00000	0.00000	0
22/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13870	0.14120			1.80245	0.00000	0.00000	0
22/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00914	0.01017			11.34027	0.00000	0.00000	0
22/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01044	0.00897			-14.02442	0.00000	0.00000	0
22/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00600	0.00671			11.82563	0.00000	0.00000	0
22/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01362	0.01500			10.16918	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00492	0.00380			-22.66936	0.00000	0.00000	0
22/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.11556	0.12759			10.40759	0.00000	0.00000	0
22/03/2019	€ / R 2019/03/29			Any day expiry	16.35860	16.32100			-0.22985	0.00000	0.00000	53
22/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.15416	0.12859			-16.58811	0.00000	0.00000	0
22/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.29863	0.29139			-2.42277	0.00000	0.00000	0
22/03/2019	€ / R 2019/04/15			Any day expiry	16.41440	16.37780			-0.22297	0.00000	0.00000	4
22/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.16423	0.19359			17.88095	0.00000	0.00000	0
22/03/2019	€ / R 2019/04/26			Any day expiry	16.45090	16.41420			-0.22309	0.00000	0.00000	1
22/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.26215	0.29333			11.89284	0.00000	0.00000	0
22/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.29305	0.28753			-1.88459	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/10			Any day expiry	16.60070	16.56410			-0.22047	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00747	0.00953			27.57929	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.35817	2.32363			-1.46465	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.35803	0.36256			1.26382	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.60730	0.64834			6.75834	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.46936	0.50823			8.28020	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.61410	16.57750			-0.22029	16.50010	16.50010	121,707
22/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.35470	0.35930			1.29728	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.62060	0.66180			6.63895	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.31272	1.28775			-1.90227	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.04862	0.06025			23.91775	0.00000	0.00000	570
22/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.61393	0.65506			6.69859	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.36140	0.36584			1.22947	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.44346	0.44573			0.51055	0.00000	0.00000	300
22/03/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.40796	0.41122			0.79875	0.00000	0.00000	0
22/03/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.52386	0.56372			7.60857	0.00000	0.00000	500
22/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.08783	0.09639			9.74381	0.00000	0.00000	42,400
22/03/2019	€ / R 2019/08/14			Any day expiry	16.81980	16.78470			-0.20868	0.00000	0.00000	0
22/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.24449	0.27366			11.92732	0.00000	0.00000	0
22/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.03429	1.02836			-0.57415	0.00000	0.00000	0
22/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.53010	0.53887			1.65490	0.00000	0.00000	0
22/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.72030	0.76417			6.09089	0.00000	0.00000	0
22/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.91803	2.96169			1.49615	0.00000	0.00000	0
22/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.90201	0.90015			-0.20549	0.00000	0.00000	0
22/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.32221	0.35545			10.31843	0.00000	0.00000	0
22/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.15558	0.17643			13.40454	0.00000	0.00000	14,429
22/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.40344	0.41749			3.48200	0.00000	0.00000	0
22/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.93140	16.89700			-0.20317	16.91800	16.73260	42,595
22/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.63811	1.68696			2.98196	0.00000	0.00000	0
22/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.46698	1.45343			-0.92337	0.00000	0.00000	0
22/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.91603	1.96458			2.53382	0.00000	0.00000	0
22/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.40100	0.41508			3.51050	0.00000	0.00000	0
22/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.25718	1.30569			3.85797	0.00000	0.00000	0
22/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.24204	1.29048			3.90066	0.00000	0.00000	0
22/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.29951	0.31396			4.82384	0.00000	0.00000	14,429

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22/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.24743	0.26158			5.71826	0.00000	0.00000	40,000
22/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.24960	1.29808			3.87941	0.00000	0.00000	0
22/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.39858	0.41269			3.53798	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.53158	3.49964			-0.90441	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.43329	1.42979			-0.24445	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03527	0.04200			19.06161	0.00000	0.00000	136,646
22/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.21856	0.24327			11.30450	0.00000	0.00000	136,646
22/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.38021	1.43134			3.70417	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.23840	17.20280			-0.20652	0.00000	0.00000	32,686
22/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.57623	3.62414			1.33989	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.19463	0.20694			6.32875	0.00000	0.00000	17,150
22/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.18367	3.15480			-0.90702	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.59136	0.60688			2.62307	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.37296	1.42408			3.72274	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02318	0.02684			15.78723	0.00000	0.00000	17,150
22/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.34489	0.37699			9.30621	0.00000	0.00000	17,150
22/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.75696	1.74607			-0.61999	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.82320	2.87293			1.76161	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.58861	0.60414			2.63763	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.27160	0.28573			5.20390	0.00000	0.00000	136,646
22/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.59413	0.60962			2.60756	0.00000	0.00000	0
22/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.36573	1.41682			3.74102	0.00000	0.00000	0
22/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.71261	0.75860			6.45427	0.00000	0.00000	0
22/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.34615	1.35091			0.35363	0.00000	0.00000	21,000
22/03/2019	€ / R 2020/02/10			Any day expiry	17.45250	17.41540			-0.21258	0.00000	0.00000	0
22/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.74923	0.79596			6.23609	0.00000	0.00000	0
22/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.13173	1.14136			0.85027	0.00000	0.00000	15,000
22/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.16511	1.17400			0.76333	0.00000	0.00000	15,000
22/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.54365	0.58551			7.69984	0.00000	0.00000	0
22/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.66688	0.71189			6.74839	0.00000	0.00000	0
22/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.20938	1.21729			0.65355	0.00000	0.00000	15,000
22/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.73040	0.74707			2.28269	0.00000	0.00000	0
22/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.60753	1.66249			3.41840	0.00000	0.00000	0
22/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.57560	17.53730			-0.21792	0.00000	0.00000	4,361
22/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.72768	0.74436			2.29216	0.00000	0.00000	0
22/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.62208	1.67706			3.38945	0.00000	0.00000	0
22/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.61480	1.66977			3.40431	0.00000	0.00000	0
22/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.73313	0.74979			2.27134	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.75428	0.72246			-4.21919	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06188	0.07505			21.27560	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.31640	10.36120			0.43426	10.36020	10.27250	17,563
22/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06068	0.07366			21.38331	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.74548	0.71385			-4.24347	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05950	0.07229			21.49054	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.76310	0.73109			-4.19503	0.00000	0.00000	0

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22/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.53718	0.51645			-3.85855	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.23159	0.25848			11.60879	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.45150	10.49890			0.45352	10.40650	10.40650	1,731
22/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.22868	0.25535			11.66403	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.53009	0.50958			-3.87003	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.22579	0.25225			11.71779	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.54429	0.52335			-3.84753	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.70037	0.67765			-3.24404	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.63672	0.61553			-3.32871	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.58460	10.63320			0.45916	0.00000	0.00000	400
22/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.31440	0.34198			8.77140	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.62980	0.60878			-3.33802	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.28497	0.31085			9.08152	0.00000	0.00000	1,000
22/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.31132	0.33873			8.80285	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.31750	0.34525			8.73996	0.00000	0.00000	0
22/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.62290	0.60205			-3.34725	0.00000	0.00000	0
22/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.71795	0.69560			-3.11295	0.00000	0.00000	0
22/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.39406	0.42166			7.00372	0.00000	0.00000	0
22/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.72930	10.77940			0.46695	0.00000	0.00000	0
22/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.39090	0.41835			7.02156	0.00000	0.00000	0
22/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.73160	0.70895			-3.09630	0.00000	0.00000	0
22/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.39725	0.42500			6.98578	0.00000	0.00000	0
22/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.72476	0.70226			-3.10463	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.32723	0.33326			1.84280	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.21843	0.23421			7.22249	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.90930	10.89930			-0.09166	10.88840	10.82790	1,950
22/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.22793	0.24396			7.03294	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.33773	0.34351			1.71027	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.22315	0.23905			7.12618	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.33245	0.33835			1.77536	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.62513	0.64489			3.16100	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.05530	11.04770			-0.06875	0.00000	0.00000	400
22/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.29043	0.30259			4.18702	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.28741	0.29957			4.22914	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.61818	0.63795			3.19723	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.63211	0.65187			3.12524	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.29348	0.30565			4.14495	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.38052	0.39381			3.49448	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.73077	0.75016			2.65332	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.71709	0.73649			2.70594	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.19660	11.19050			-0.05448	11.16320	11.16320	0
22/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.72392	0.74331			2.67946	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.37737	0.39066			3.52165	0.00000	0.00000	0
22/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.38369	0.39699			3.46739	0.00000	0.00000	0
22/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.46815	0.48129			2.80868	0.00000	0.00000	0

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22/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.35020	11.34560			-0.04053	0.00000	0.00000	0
22/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.47465	0.48782			2.77472	0.00000	0.00000	0
22/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.80445	0.82222			2.20899	0.00000	0.00000	0
22/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.81795	0.83569			2.16991	0.00000	0.00000	0
22/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.47139	0.48455			2.79124	0.00000	0.00000	0
22/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.81119	0.82895			2.18908	0.00000	0.00000	0
22/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.38239	0.44756			17.04230	0.00000	0.00000	0
22/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.67870	14.78320			0.71192	14.77430	14.65820	943
22/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.39033	0.45737			17.17545	0.00000	0.00000	0
22/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.43163	0.39417			-8.67870	0.00000	0.00000	0
22/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.44369	0.40436			-8.86479	0.00000	0.00000	0
22/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.38634	0.45244			17.11047	0.00000	0.00000	0
22/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.43764	0.39924			-8.77335	0.00000	0.00000	0
22/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.37663	0.43091			14.41311	0.00000	0.00000	0
22/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.97400	15.08310			0.72860	14.94560	14.94560	0
22/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.38178	0.43654			14.34254	0.00000	0.00000	0
22/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.08778	1.03344			-4.99576	0.00000	0.00000	0
22/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.10263	1.04781			-4.97145	0.00000	0.00000	0
22/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.37919	0.43371			14.37793	0.00000	0.00000	0
22/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.09519	1.04061			-4.98360	0.00000	0.00000	0
22/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.25747	1.20849			-3.89524	0.00000	0.00000	0
22/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.56010	0.62263			11.16280	0.00000	0.00000	0
22/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.25980	15.37110			0.72937	0.00000	0.00000	0
22/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.55727	0.61959			11.18282	0.00000	0.00000	0
22/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.25030	1.20153			-3.90120	0.00000	0.00000	0
22/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.55445	0.61657			11.20280	0.00000	0.00000	0
22/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.26465	1.21547			-3.88927	0.00000	0.00000	0
22/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.69263	1.64090			-3.05630	0.00000	0.00000	0
22/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.57500	15.68680			0.71782	0.00000	0.00000	0
22/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.63006	0.69029			9.56030	0.00000	0.00000	0
22/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.68506	1.63349			-3.06012	0.00000	0.00000	0
22/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.62763	0.68770			9.57064	0.00000	0.00000	0
22/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.63249	0.69290			9.54993	0.00000	0.00000	0
22/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.67749	1.62610			-3.06394	0.00000	0.00000	0
22/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20221	0.20200			-0.10200	0.00000	0.00000	0
22/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
22/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00411	0.00390			-5.02065	0.00000	0.00000	0
22/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19299	0.19276			-0.11979	0.00000	0.00000	0
22/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00579	0.00553			-4.44946	0.00000	0.00000	0
22/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00489	0.00466			-4.72940	0.00000	0.00000	0
22/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18389	0.18363			-0.14002	0.00000	0.00000	0
22/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13310	0.13270			-0.29545	0.00000	0.00000	0
22/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03521	0.03484			-1.06114	0.00000	0.00000	0
22/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
22/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.04120	0.04080			-0.95454	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14711	0.14674			-0.25397	0.00000	0.00000	0
22/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03811	0.03773			-1.00691	0.00000	0.00000	0
22/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.14001	0.13963			-0.27409	0.00000	0.00000	0
22/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05477	0.05444			-0.61278	0.00000	0.00000	0
22/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16564	0.16531			-0.19748	0.00000	0.00000	0
22/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
22/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15947	0.15914			-0.21046	0.00000	0.00000	0
22/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.05094	0.05061			-0.64217	0.00000	0.00000	0
22/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15347	0.15313			-0.22391	0.00000	0.00000	0
22/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05877	0.05843			-0.58468	0.00000	0.00000	0
22/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02649	0.02914			9.98555	0.00000	0.00000	0
22/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.22730	2.22260			-0.21102	0.00000	0.00000	450
22/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10043	0.09820			-2.22129	0.00000	0.00000	0
22/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02313	0.02560			10.67721	0.00000	0.00000	0
22/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.09379	0.09174			-2.19042	0.00000	0.00000	0
22/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.10735	0.10494			-2.24405	0.00000	0.00000	0
22/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02005	0.02234			11.42584	0.00000	0.00000	0
22/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04844	0.04918			1.51562	0.00000	0.00000	0
22/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.27120	2.26670			-0.19813	0.00000	0.00000	0
22/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15724	0.16248			3.32877	0.00000	0.00000	0
22/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04605	0.04679			1.59718	0.00000	0.00000	0
22/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.17259	0.17782			3.03261	0.00000	0.00000	0
22/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16485	0.17009			3.17589	0.00000	0.00000	0
22/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04379	0.04452			1.67604	0.00000	0.00000	0
22/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27095	0.27615			1.92079	0.00000	0.00000	0
22/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.31370	2.30900			-0.20314	0.00000	0.00000	0
22/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04465	0.04515			1.12954	0.00000	0.00000	0
22/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04304	0.04353			1.13846	0.00000	0.00000	0
22/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26262	0.26784			1.98639	0.00000	0.00000	0
22/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27934	0.28453			1.85794	0.00000	0.00000	0
22/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04632	0.04684			1.11539	0.00000	0.00000	0
22/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05891	0.05908			0.28442	0.00000	0.00000	0
22/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30054	0.30585			1.76641	0.00000	0.00000	0
22/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.36030	2.35520			-0.21607	0.00000	0.00000	0
22/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05704	0.05717			0.22336	0.00000	0.00000	0
22/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.31674	0.32197			1.65038	0.00000	0.00000	0
22/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.30861	0.31388			1.70687	0.00000	0.00000	0
22/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06084	0.06105			0.34316	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01866	0.01774			-4.92866	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.85420	1.86380			0.51774	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11009	0.11894			8.04287	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01589	0.01514			-4.69503	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10286	0.11154			8.43956	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11761	0.12662			7.65974	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01341	0.01282			-4.40918	0.00000	0.00000	0

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22/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.05454	0.05289			-3.01411	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.87920	1.88950			0.54811	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.10911	0.11793			8.08458	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04991	0.04843			-2.96263	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.10374	0.11239			8.34424	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.11471	0.12369			7.82814	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.04551	0.04419			-2.90031	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.13030	0.13968			7.19552	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.06309	0.06131			-2.81406	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.90250	1.91380			0.59396	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.12520	0.13442			7.36691	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.07270	0.07062			-2.85684	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06780	0.06588			-2.83805	0.00000	0.00000	0
22/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.13559	0.14511			7.02490	0.00000	0.00000	0
22/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14190	0.14320			0.91614	0.00000	0.00000	2,166
22/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14070	0.14330			1.84790	0.00000	0.00000	0
22/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14130	0.14270			0.99080	0.00000	0.00000	0
22/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13510	0.14220			5.25537	0.00000	0.00000	0
22/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.70690	1.70790			0.05859	0.00000	0.00000	0
22/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.73190	1.73300			0.06351	0.00000	0.00000	0
22/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.75580	1.75640			0.03417	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.26086	0.32522			24.67555	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.95680	10.05760			1.01237	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.21406	0.17762			-17.01989	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.25591	0.31966			24.91362	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.22423	0.18657			-16.79430	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.21911	0.18206			-16.90672	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.25103	0.31417			25.15359	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.46663	0.53899			15.50578	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.08590	10.18840			1.01627	0.00000	0.00000	646
22/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.47791	0.55107			15.30673	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.23201	0.20267			-12.64897	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.24073	0.21059			-12.52228	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.47225	0.54500			15.40601	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.23635	0.20660			-12.58542	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.53149	0.48338			-9.05154	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.21040	10.31340			1.00878	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.39189	0.44678			14.00720	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.52521	0.47745			-9.09311	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.38820	0.44274			14.04963	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.53780	0.48934			-9.01086	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.39561	0.45085			13.96373	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.46709	0.52093			11.52650	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.65027	0.59981			-7.76004	0.00000	0.00000	0

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22/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.34320	10.44720			1.00549	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.64389	0.59373			-7.79035	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.46347	0.51701			11.55189	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.47074	0.52488			11.50100	0.00000	0.00000	0
22/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.63754	0.58768			-7.82080	0.00000	0.00000	0
22/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35080	1.35460			0.28131	0.00000	0.00000	0
22/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03080	0.03460			12.33766	0.00000	0.00000	0
22/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02080	0.02460			18.26923	0.00000	0.00000	0
22/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04080	0.04460			9.31373	0.00000	0.00000	0
22/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.03640	0.03890			6.86813	0.00000	0.00000	0
22/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.35640	1.35890			0.18431	0.00000	0.00000	0
22/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.02640	0.02890			9.46970	0.00000	0.00000	0
22/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.01640	0.01890			15.24390	0.00000	0.00000	0
22/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.36060	1.36490			0.31604	0.00000	0.00000	0
22/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.02060	0.02490			20.87379	0.00000	0.00000	0
22/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.01060	0.01490			40.56604	0.00000	0.00000	0
22/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.03060	0.03490			14.05229	0.00000	0.00000	0
22/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32440	1.32370			-0.05285	0.00000	0.00000	5
22/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33030	1.32970			-0.04510	0.00000	0.00000	0
22/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33560	1.33500			-0.04492	0.00000	0.00000	2,219
22/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34130	1.34070			-0.04473	0.00000	0.00000	0
22/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14400	1.13600			-0.69930	0.00000	0.00000	5
22/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15290	1.14480			-0.70258	0.00000	0.00000	0
22/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16130	1.15290			-0.72333	0.00000	0.00000	0
22/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17060	1.16170			-0.76029	0.00000	0.00000	0
22/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.03219	0.03186			-1.01723	0.00000	0.00000	0
22/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.77080	10.80850			0.35002	0.00000	0.00000	0
22/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.80299	0.84036			4.65421	0.00000	0.00000	0
22/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.79402	0.83143			4.71075	0.00000	0.00000	0
22/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.03322	0.03293			-0.88941	0.00000	0.00000	0
22/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.81197	0.84932			4.59879	0.00000	0.00000	0
22/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.03117	0.03082			-1.15157	0.00000	0.00000	0
22/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.58746	0.62665			6.67044	0.00000	0.00000	0
22/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.91230	10.95260			0.36931	0.00000	0.00000	0
22/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.59964	0.63893			6.55126	0.00000	0.00000	0
22/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.20734	0.20633			-0.48986	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.21517	0.21405			-0.51751	0.00000	0.00000	0
22/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.59353	0.63277			6.61057	0.00000	0.00000	0
22/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.21123	0.21017			-0.50376	0.00000	0.00000	0
22/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.30467	0.30336			-0.42876	0.00000	0.00000	0
22/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.69092	0.73176			5.91203	0.00000	0.00000	0
22/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.05060	11.09270			0.38097	0.00000	0.00000	0
22/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.68527	0.72606			5.95293	0.00000	0.00000	0
22/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.30032	0.29906			-0.41716	0.00000	0.00000	0
22/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.67966	0.72040			5.99404	0.00000	0.00000	0
22/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.30906	0.30770			-0.44030	0.00000	0.00000	0
22/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00037	0.00024			-35.60109	0.00000	0.00000	0
22/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.99309	1.09195			9.95466	0.00000	0.00000	0
22/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.52730	2.42830			-3.91722	0.00000	0.00000	40,000
22/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00034	0.00022			-35.47248	0.00000	0.00000	0
22/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.01304	1.11192			9.76067	0.00000	0.00000	0
22/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.00307	1.10194			9.85675	0.00000	0.00000	0
22/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00039	0.00025			-35.71791	0.00000	0.00000	0
22/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08069	0.12967			60.70679	0.00000	0.00000	0
22/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.43640	2.32610			-4.52717	0.00000	0.00000	0
22/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.16349	0.10019			-38.71575	0.00000	0.00000	0
22/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.07709	0.12409			60.97368	0.00000	0.00000	0
22/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.15709	0.09577			-39.03462	0.00000	0.00000	0
22/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.17001	0.10529			-38.06855	0.00000	0.00000	0
22/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07361	0.11919			61.91382	0.00000	0.00000	0
22/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.18052	0.11805			-34.60526	0.00000	0.00000	0
22/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.10695	0.16063			50.19636	0.00000	0.00000	0
22/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.36560	2.24610			-5.05157	0.00000	0.00000	0
22/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11492	0.17195			49.62765	0.00000	0.00000	0
22/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.19255	0.12673			-34.18117	0.00000	0.00000	0
22/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.11088	0.16624			49.92158	0.00000	0.00000	0
22/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.18648	0.12234			-34.39752	0.00000	0.00000	0
22/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,630,371</b>
<b>Option Open Interest</b>	<b>6,198,445</b>
<b>Total</b>	<b>7,828,816</b>