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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/03/2019 TO 28/03/2019

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
28/03/2019	\$ / R 2019/03/28	14.50	P	Any day expiry	0.03562	0.00000			-100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.00045	0.00000			-100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28			Any day expiry	14.59050	14.68060			0.61753	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28	14.50	C	Any day expiry	0.12612	0.18060			43.19957	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28	145.00	P	Any day expiry	130.40950	130.31940			-0.06909	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.59095	0.68060			15.17016	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.00236	0.00000			-100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.41286	0.50060			21.25252	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28	145.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.75059	0.84060			11.99115	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	500
28/03/2019	\$ / R 2019/03/29			Any day expiry	14.59220	14.66730			0.51466	0.00000	0.00000	3,409
28/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.14478	0.06813			-52.93975	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.06698	0.06543			-2.30916	0.00000	0.00000	500
28/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	1.14236	1.21730			6.55971	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.22752	0.27454			20.66946	0.00000	0.00000	600
28/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.59221	1.66730			4.71640	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
28/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.35690	0.41912			17.43511	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	0.84007	0.76337			-9.12993	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00227	0.00067			-70.35488	0.00000	0.00000	250
28/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.40302	0.46844			16.23127	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.01082	0.00114			-89.46877	0.00000	0.00000	250
28/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.19807	1.12282			-6.28055	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00027	0.00012			-53.87180	0.00000	0.00000	250
28/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	600
28/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.00130	0.00002			-98.23362	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.72350	0.79732			10.20327	0.00000	0.00000	600
28/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.03532	0.00724			-79.48909	0.00000	0.00000	0
28/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.01470	0.00182			-87.60751	0.00000	0.00000	250
28/03/2019	\$ / R 2019/04/01			Any day expiry	14.59750	14.67260			0.51447	0.00000	0.00000	10,000
28/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.30109	0.35390			17.53942	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.05359	0.03130			-41.59045	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/02			Any day expiry	14.59920	14.67440			0.51510	0.00000	0.00000	55
28/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00006	0.00000			-99.29078	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.54926	1.62440			4.85033	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/04	14.68	P	Any day expiry	0.00000	0.17689			100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.61987	0.68847			11.06612	0.00000	0.00000	30,000
28/03/2019	\$ / R 2019/04/04			Any day expiry	14.60270	14.67790			0.51497	0.00000	0.00000	30,000
28/03/2019	\$ / R 2019/04/04	14.68	C	Any day expiry	0.00000	0.17479			100.00000	0.00000	0.00000	6,000
28/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.01717	0.01057			-38.45585	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/05	14.20	P	Any day expiry	0.04522	0.03159			-30.14905	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/05	14.40	P	Any day expiry	0.09583	0.07322			-23.59287	0.00000	0.00000	35,000
28/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.00597	0.00404			-32.32729	0.00000	0.00000	100
28/03/2019	\$ / R 2019/04/05			Any day expiry	14.60450	14.67970			0.51491	0.00000	0.00000	2,025
28/03/2019	\$ / R 2019/04/05	14.40	C	Any day expiry	0.30033	0.35292			17.51079	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.08046	0.06029			-25.06736	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.33496	0.38999			16.42921	0.00000	0.00000	100
28/03/2019	\$ / R 2019/04/05	14.20	C	Any day expiry	0.44972	0.51129			13.69008	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.85047	0.92374			8.61506	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.04011	0.02854			-28.84053	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/15			Any day expiry	14.62200	14.69690			0.51224	0.00000	0.00000	1,830
28/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.55211	0.61544			11.47070	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/17	14.40	C	Any day expiry	0.35872	0.40843			13.85872	0.00000	0.00000	20,000
28/03/2019	\$ / R 2019/04/17			Any day expiry	14.62550	14.70020			0.51075	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/17	14.38	P	Any day expiry	0.12537	0.10138			-19.13725	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/17	14.38	C	Any day expiry	0.37087	0.42158			13.67255	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/17	14.40	P	Any day expiry	0.13322	0.10823			-18.75543	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/17	14.45	P	Any day expiry	0.15411	0.12662			-17.83807	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/17	14.45	C	Any day expiry	0.32961	0.37682			14.32311	0.00000	0.00000	40,000
28/03/2019	\$ / R 2019/04/17	14.44	P	Any day expiry	0.14979	0.12280			-18.01763	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/17	14.44	C	Any day expiry	0.33529	0.38300			14.23021	0.00000	0.00000	60,000
28/03/2019	\$ / R 2019/04/23	14.55	C	Any day expiry	0.30509	0.35014			14.76690	0.00000	0.00000	25,000

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
28/03/2019	\$ / R 2019/04/23	14.50	P	Any day expiry	0.19479	0.16741			-14.05539	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/23	14.20	C	Any day expiry	0.51955	0.58013			11.65983	0.00000	0.00000	25,000
28/03/2019	\$ / R 2019/04/23			Any day expiry	14.63610	14.71090			0.51107	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/23	14.55	P	Any day expiry	0.21899	0.18924			-13.58423	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/23	14.50	C	Any day expiry	0.33089	0.37831			14.33192	0.00000	0.00000	50,000
28/03/2019	\$ / R 2019/04/23	14.20	P	Any day expiry	0.08345	0.06923			-17.04075	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/26			Any day expiry	14.64140	14.71630			0.51156	0.00000	0.00000	349
28/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.54794	0.49733			-9.23635	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.14934	0.17363			16.26521	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.61328	0.67585			10.20261	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/29			Any day expiry	14.64670	14.72170			0.51206	0.00000	0.00000	15
28/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.07658	0.06415			-16.23054	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00273	0.00241			-11.87266	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00341	0.00301			-11.90365	0.00000	0.00000	3,000
28/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.22418	0.25553			13.98254	0.00000	0.00000	500
28/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.03321	0.96843			-6.26962	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.17160	1.24545			6.30369	0.00000	0.00000	2,500
28/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.55323	0.61266			10.74381	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.35407	1.28472			-5.12140	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/30			Any day expiry	14.64840	14.72350			0.51268	0.00000	0.00000	4,576
28/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.65181	1.72651			4.52193	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.41578	0.37203			-10.52320	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.73113	1.80591			4.31949	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.12041	0.10286			-14.57828	0.00000	0.00000	250
28/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.07161	0.08193			14.41307	0.00000	0.00000	250
28/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.01320	0.01195			-9.44320	0.00000	0.00000	0
28/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.10483	0.08916			-14.94129	0.00000	0.00000	250
28/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04247	0.04822			13.54422	0.00000	0.00000	250
28/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.51881	0.57636			11.09201	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/07	14.45	C	Any day expiry	0.43151	0.48275			11.87366	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/07			Any day expiry	14.66090	14.73580			0.51088	0.00000	0.00000	303
28/03/2019	\$ / R 2019/05/07	14.45	P	Any day expiry	0.22061	0.19695			-10.72647	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.03702	0.03294			-11.02465	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.59622	0.65631			10.07842	0.00000	0.00000	50,000
28/03/2019	\$ / R 2019/05/09			Any day expiry	14.66440	14.73930			0.51076	0.00000	0.00000	25,000
28/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.98142	1.05224			7.21586	0.00000	0.00000	50,000
28/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.13182	0.11701			-11.23579	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.85785	0.92730			8.09555	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.05345	0.04800			-10.20022	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.72724	0.79191			8.89363	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/13			Any day expiry	14.67150	14.74640			0.51051	0.00000	0.00000	93
28/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.09574	0.08551			-10.67779	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	0.76672	0.71937			-6.17605	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/20			Any day expiry	14.68390	14.75870			0.50940	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	0.96721	0.91422			-5.47919	0.00000	0.00000	0

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28/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.15111	0.17292			14.42909	0.00000	0.00000	21,000
28/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.20062	0.22807			13.68080	0.00000	0.00000	40,000
28/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.17917	0.16384			-8.55289	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.61307	0.67254			9.70145	0.00000	0.00000	61,000
28/03/2019	\$ / R 2019/05/29			Any day expiry	14.69990	14.77450			0.50749	0.00000	0.00000	387
28/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.19547	0.18154			-7.12517	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.66537	0.72604			9.11856	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.66147	0.72198			9.14681	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.01088	0.01312			20.59045	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.00915	0.01087			18.79984	0.00000	0.00000	500
28/03/2019	\$ / R 2019/05/31			Any day expiry	14.70350	14.77810			0.50736	0.00000	0.00000	416
28/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.22670	1.17213			-4.44830	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.14020	0.16023			14.28856	0.00000	0.00000	250
28/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.69322	0.75485			8.89138	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.18972	0.17675			-6.83311	0.00000	0.00000	250
28/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.54471	1.48463			-3.88966	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.09821	0.11273			14.78079	0.00000	0.00000	250
28/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.20797	0.19388			-6.77785	0.00000	0.00000	250
28/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.61551	0.57893			-5.94231	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.57438	1.65122			4.88066	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.71265	1.78897			4.45629	0.00000	0.00000	0
28/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.30901	0.34703			12.30549	0.00000	0.00000	500
28/03/2019	\$ / R 2019/06/03			Any day expiry	14.70890	14.78340			0.50650	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00410	0.00358			-12.66764	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.57300	2.64698			2.87526	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/04			Any day expiry	14.71070	14.78520			0.50643	0.00000	0.00000	74
28/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.32692	0.30589			-6.43130	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.52762	0.58109			10.13520	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.76179	0.82258			7.97990	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.22651	0.21061			-7.01638	0.00000	0.00000	18,000
28/03/2019	\$ / R 2019/06/10			Any day expiry	14.72150	14.79600			0.50606	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.10029	0.09307			-7.19035	0.00000	0.00000	45,000
28/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.99179	1.05907			6.78464	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.19029	0.17658			-7.20512	0.00000	0.00000	18,000
28/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.69801	0.75661			8.39642	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.82251	0.88514			7.61460	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.16101	0.14914			-7.37152	0.00000	0.00000	18,000
28/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.28495	0.26512			-6.96085	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.64936	0.70416			8.43921	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.03899	4.11336			1.84124	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.02055	0.02040			-0.72952	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.01211	0.01177			-2.77730	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.51276	1.58709			4.91357	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.76533	1.83949			4.20088	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.34819	1.29291			-4.10038	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
28/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.89447	0.95780			7.08016	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.61569	0.66906			8.66744	0.00000	0.00000	30
28/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.01710	0.01687			-1.34440	0.00000	0.00000	165,703
28/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.40975	0.38354			-6.39832	0.00000	0.00000	8,203
28/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.49908	0.54676			9.55401	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.15142	0.13996			-7.57131	0.00000	0.00000	301,700
28/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.22921	0.25571			11.56209	0.00000	0.00000	146,182
28/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.17272	0.15957			-7.60904	0.00000	0.00000	39,589
28/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.20179	0.22565			11.82598	0.00000	0.00000	39,589
28/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.21715	0.20123			-7.32988	0.00000	0.00000	13,600
28/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.02441	0.02434			-0.26710	0.00000	0.00000	4,582
28/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.06395	0.05894			-7.83403	0.00000	0.00000	700
28/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.27640	0.25704			-7.00455	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.27836	1.34888			5.51656	0.00000	0.00000	7,500
28/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.45711	1.52935			4.95782	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	0.84638	0.80264			-5.16804	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.03289	0.03037			-7.67496	0.00000	0.00000	4,317
28/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.60477	0.65765			8.74390	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.82399	1.89812			4.06415	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.83826	0.89973			7.33222	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.58	P	Foreign Exchange Future	1.06439	1.01499			-4.64143	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.73	P	Foreign Exchange Future	1.18731	1.13515			-4.39297	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.22	C	Foreign Exchange Future	1.53207	1.60639			4.85056	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.66	C	Foreign Exchange Future	0.19816	0.22166			11.85624	0.00000	0.00000	122,704
28/03/2019	\$ / R 2019/06/14	14.78	P	Foreign Exchange Future	0.49347	0.46292			-6.19160	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.72870	14.80310			0.50514	14.87350	14.73800	827,259
28/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.45517	2.52917			3.01408	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.00647	0.00607			-6.16677	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.38381	0.35885			-6.50464	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.53251	0.58195			9.28320	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.51772	0.48575			-6.17485	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.42642	0.46885			9.95055	0.00000	0.00000	30,000
28/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.15689	0.17601			12.18596	0.00000	0.00000	911
28/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.30699	0.28596			-6.85201	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.41745	1.36098			-3.98436	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.14615	0.16408			12.26360	0.00000	0.00000	5,020
28/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.42038	0.39366			-6.35562	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	0.86140	0.81721			-5.12962	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.27010	0.30031			11.18605	0.00000	0.00000	1,980
28/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.88012	0.94306			7.15074	0.00000	0.00000	23,500
28/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.83142	0.89267			7.36789	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.65510	0.71014			8.40158	0.00000	0.00000	1,050
28/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.63323	0.59661			-5.78265	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.36193	0.39971			10.43916	0.00000	0.00000	17,500
28/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.08055	1.03076			-4.60743	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
28/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.20925	0.23386			11.76327	0.00000	0.00000	143,800
28/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.94580	1.01045			6.83561	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.12710	0.11735			-7.66998	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.47564	0.44641			-6.14369	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.45434	0.49951			9.94383	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/06/14	13.22	P	Foreign Exchange Future	0.02337	0.02329			-0.36708	0.00000	0.00000	122,704
28/03/2019	\$ / R 2019/06/14	14.66	P	Foreign Exchange Future	0.42575	0.39878			-6.33398	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.66	C	Foreign Exchange Future	0.49445	0.54188			9.59321	0.00000	0.00000	122,704
28/03/2019	\$ / R 2019/06/14	15.66	P	Foreign Exchange Future	1.12946	1.07856			-4.50706	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.64365	0.69822			8.47735	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.28066	0.26106			-6.98315	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00029	0.00026			-11.13409	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.61925	1.69350			4.58547	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.99081	2.06487			3.72029	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.02406	0.02399			-0.28932	0.00000	0.00000	30,000
28/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.01663	0.01639			-1.44754	0.00000	0.00000	911
28/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.96832	1.03351			6.73227	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.14577	0.13470			-7.59434	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.74580	1.81997			4.24849	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.50845	0.55664			9.47633	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.70160	0.66251			-5.57128	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.00051	0.95261			-4.78748	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.11309	1.06255			-4.54024	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.74585	0.80433			7.84124	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.50311	1.57744			4.94540	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.71464	0.77201			8.02644	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.01057	0.01021			-3.43030	0.00000	0.00000	1,050
28/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	1.19265	1.26204			5.81817	0.00000	0.00000	700
28/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.04966	0.04578			-7.80973	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.02841	0.02625			-7.60138	0.00000	0.00000	143,800
28/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.01969	0.01952			-0.86489	0.00000	0.00000	14,000
28/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.27508	0.30574			11.14548	0.00000	0.00000	14,000
28/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.41159	1.48347			5.09179	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.31607	0.29455			-6.80834	0.00000	0.00000	31,500
28/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.01529	0.01502			-1.76668	0.00000	0.00000	2,100
28/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.16956	0.15663			-7.62954	0.00000	0.00000	2,100
28/03/2019	\$ / R 2019/06/14	15.58	C	Foreign Exchange Future	0.21309	0.23809			11.73083	0.00000	0.00000	1,380
28/03/2019	\$ / R 2019/06/14	14.72	C	Foreign Exchange Future	0.46739	0.51332			9.82685	0.00000	0.00000	122,704
28/03/2019	\$ / R 2019/06/14	15.73	C	Foreign Exchange Future	0.18601	0.20825			11.95740	0.00000	0.00000	122,704
28/03/2019	\$ / R 2019/06/14	14.78	C	Foreign Exchange Future	0.44217	0.48602			9.91616	0.00000	0.00000	250
28/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.63799	0.69231			8.51510	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.28929	0.26921			-6.93941	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.24595	1.19260			-4.28239	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.17465	0.19570			12.04858	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.00654	1.07259			6.56212	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
28/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.10784	0.09949			-7.74235	0.00000	0.00000	25,000
28/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.04029	0.99147			-4.69308	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.21899	0.24457			11.68034	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.11962	0.11041			-7.69897	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.09678	1.04662			-4.57370	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.20548	0.22972			11.79497	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.25402	3.18405			-2.15033	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02272	0.02715			19.48615	0.00000	0.00000	8,203
28/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.33030	0.36561			10.69087	0.00000	0.00000	2,900
28/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.32244	1.26763			-4.14490	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.16114	0.18073			12.15465	0.00000	0.00000	6,800
28/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.49633	1.43859			-3.85875	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.13503	0.15169			12.33865	0.00000	0.00000	6,800
28/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.23594	0.21891			-7.22182	0.00000	0.00000	1,982
28/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.12458	0.11501			-7.68088	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.95328	1.01811			6.80092	0.00000	0.00000	100
28/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	2.08927	2.16331			3.54370	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.68440	0.74061			8.21289	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.25570	0.23751			-7.11427	0.00000	0.00000	30,000
28/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.64839	1.72262			4.50316	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.28	C	Foreign Exchange Future	1.47545	1.54855			4.95448	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/14	13.28	P	Foreign Exchange Future	0.02675	0.02545			-4.85618	0.00000	0.00000	122,704
28/03/2019	\$ / R 2019/06/14	14.72	P	Foreign Exchange Future	0.45869	0.43022			-6.20680	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.53623	2.46948			-2.63173	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/20			Any day expiry	14.73950	14.81390			0.50477	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05572	0.06338			13.73423	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.46876	0.43968			-6.20418	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.48826	0.53358			9.28134	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.24121	0.22235			-7.81640	0.00000	0.00000	250
28/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.13780	0.15338			11.30517	0.00000	0.00000	250
28/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.18433	0.20388			10.60812	0.00000	0.00000	250
28/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.77065	0.72969			-5.31575	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/28			Any day expiry	14.75400	14.82820			0.50291	0.00000	0.00000	2,607
28/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.76434	0.81872			7.11426	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.26034	0.24052			-7.61416	0.00000	0.00000	250
28/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.79521	0.85055			6.95996	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.70380	1.64518			-3.44061	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.39033	1.33568			-3.93047	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.35465	0.38789			9.37078	0.00000	0.00000	500
28/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.91363	0.97340			6.54103	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.17963	0.16520			-8.03793	0.00000	0.00000	29,000
28/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	0.88621	0.84196			-4.99288	0.00000	0.00000	0
28/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.31021	0.34016			9.65558	0.00000	0.00000	29,000
28/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.02678	0.02509			-6.29008	0.00000	0.00000	500
28/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.78078	1.85329			4.07215	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
28/03/2019	\$ / R 2019/07/01			Any day expiry	14.75950	14.83370			0.50273	0.00000	0.00000	55
28/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.03651	0.03449			-5.55073	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.60601	1.67819			4.49393	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/03			Any day expiry	14.76320	14.83730			0.50192	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.81060	1.75152			-3.26284	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.37588	1.44424			4.96873	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.06268	0.05694			-9.15164	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.13380	0.14882			11.22786	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.39993	0.43443			8.62575	0.00000	0.00000	500
28/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.30436	0.28596			-6.04502	0.00000	0.00000	250
28/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.04443	0.04231			-4.75604	0.00000	0.00000	500
28/03/2019	\$ / R 2019/07/31			Any day expiry	14.81450	14.88830			0.49816	0.00000	0.00000	1,217
28/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	0.92543	0.88613			-4.24695	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.85893	1.93061			3.85636	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.89906	0.95529			6.25425	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.86886	0.92426			6.37636	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.28456	0.26699			-6.17481	0.00000	0.00000	250
28/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	1.86523	1.80990			-2.96609	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.17973	0.19820			10.27983	0.00000	0.00000	250
28/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.55522	1.50337			-3.33441	0.00000	0.00000	0
28/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.22972	0.25167			9.55164	0.00000	0.00000	250
28/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.63873	1.70990			4.34351	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/01			Any day expiry	14.81640	14.89010			0.49742	0.00000	0.00000	55
28/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.06233	0.05980			-4.04595	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.42040	0.39945			-4.98375	0.00000	0.00000	3,147
28/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.22483	0.24614			9.47671	0.00000	0.00000	3,147
28/03/2019	\$ / R 2019/08/13			Any day expiry	14.83850	14.91210			0.49601	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.77890	0.83155			6.75932	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.73633	1.68404			-3.01170	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.03953	1.98619			-2.61520	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.72218	1.67208			-2.90876	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.92921	2.00014			3.67693	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/30			Any day expiry	14.86980	14.94330			0.49429	0.00000	0.00000	2,072
28/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.31694	0.30182			-4.77164	0.00000	0.00000	250
28/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.20933	0.22949			9.63175	0.00000	0.00000	250
28/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.26198	0.28538			8.93432	0.00000	0.00000	250
28/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.05941	0.05684			-4.31637	0.00000	0.00000	500
28/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.98674	1.04512			5.91611	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.07832	1.03973			-3.57838	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.42812	0.46303			8.15523	0.00000	0.00000	500
28/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.95697	1.01455			6.01617	0.00000	0.00000	0
28/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.33717	0.32125			-4.72361	0.00000	0.00000	250
28/03/2019	\$ / R 2019/09/02			Any day expiry	14.87530	14.94890			0.49478	0.00000	0.00000	55
28/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.08943	0.08648			-3.30390	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.67473	1.74538			4.21829	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
28/03/2019	\$ / R 2019/09/04			Any day expiry	14.87900	14.95260			0.49466	0.00000	0.00000	74
28/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.53975	0.51692			-4.22904	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.74875	0.79952			6.78116	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.08149	0.08854			8.64576	0.00000	0.00000	20,000
28/03/2019	\$ / R 2019/09/05			Any day expiry	14.88090	14.95440			0.49392	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.20059	4.13414			-1.58202	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/13			Any day expiry	14.89560	14.96920			0.49411	0.00000	0.00000	3,617
28/03/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.59241	0.56886			-3.97612	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.73801	0.78806			6.78106	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.09358	0.09129			-2.45221	0.00000	0.00000	3,900
28/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.83299	1.90417			3.88320	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.86670	0.92050			6.20810	0.00000	0.00000	14,000
28/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.17757	0.17047			-3.99885	0.00000	0.00000	2,000
28/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.32654	1.39244			4.96847	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.08065	1.04384			-3.40662	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.16077	1.12220			-3.32321	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.64050	0.68614			7.12487	0.00000	0.00000	750
28/03/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	1.94963	2.02059			3.63956	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	1.23288	1.29741			5.23389	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.46171	2.40574			-2.27337	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.26654			100.00000	0.00000	0.00000	2,149
28/03/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.00000	1.37015			100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.12298	0.11943			-2.88343	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.38198	0.41335			8.21124	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.18419	1.24792			5.38182	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.50683	2.45046			-2.24850	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.15576	4.22922			1.76773	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.11681	1.07919			-3.36857	0.00000	0.00000	2,571
28/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.12431	0.13629			9.64039	0.00000	0.00000	2,571
28/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.88220	2.82287			-2.05843	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.38757	0.37020			-4.48054	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.10528	0.11523			9.44730	0.00000	0.00000	1,200
28/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.10075	0.11031			9.49170	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.29252	0.28111			-3.90254	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.22585	1.29026			5.25496	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.15404	0.14786			-4.01115	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.45514	1.52266			4.64020	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.49983	3.43655			-1.80808	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.11093	0.12135			9.39310	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.37867	1.44527			4.83071	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.19544	0.18764			-3.98673	0.00000	0.00000	28,500
28/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.48050	3.41728			-1.81654	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.11160	0.12208			9.38643	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.16551	0.15888			-4.00572	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.41661	1.48368			4.73455	0.00000	0.00000	5,666

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
28/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.70128	0.74976			6.91209	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.65018	0.62496			-3.87994	0.00000	0.00000	3,000
28/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.44187	0.47700			7.94921	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.88763	0.94204			6.12968	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	0.44653	0.42724			-4.32022	0.00000	0.00000	17,287
28/03/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.76835	0.81911			6.60735	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	0.56725	0.54431			-4.04279	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	0.00000	1.96025			100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.26505			100.00000	0.00000	0.00000	14,000
28/03/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00000	1.28315			100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.00000	0.22835			100.00000	0.00000	0.00000	2,149
28/03/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	2.40777	2.35230			-2.30358	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.18887	0.20710			9.65504	0.00000	0.00000	17,287
28/03/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.00000	0.19535			100.00000	0.00000	0.00000	14,000
28/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.90110	14.97480			0.49459	14.96000	14.94450	26,421
28/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.43298	2.50383			2.91176	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.03188	0.02903			-8.96161	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.35088	1.30855			-3.13382	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.17793	0.19526			9.74204	0.00000	0.00000	800
28/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00466	0.00442			-5.09635	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.07764	3.01701			-1.97006	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.12874	0.14181			10.15089	0.00000	0.00000	2,700
28/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.75908	0.80954			6.64805	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.57798	0.55474			-4.02024	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.45791	0.49399			7.87917	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.02837	1.08751			5.75168	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.33727	0.32271			-4.31462	0.00000	0.00000	2,700
28/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.23475	0.22546			-3.95414	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.74468	1.81609			4.09272	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	1.16370	1.22708			5.44624	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.08189	0.07937			-3.07884	0.00000	0.00000	11,333
28/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.46560	0.44570			-4.27293	0.00000	0.00000	14,000
28/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.54086	0.51869			-4.09848	0.00000	0.00000	3,000
28/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.47175	0.50864			7.81899	0.00000	0.00000	28,500
28/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.94187	0.99776			5.93439	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.73940	0.71134			-3.79565	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.06853	0.06579			-4.00099	0.00000	0.00000	17,287
28/03/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.23178	0.22261			-3.95738	0.00000	0.00000	5,908
28/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.18281	0.20054			9.70224	0.00000	0.00000	9,783
28/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.12108	0.11788			-2.64377	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	0.00000	1.95174			100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.57408	1.64423			4.45683	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.56600	1.63580			4.45764	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.25309	0.24312			-3.93885	0.00000	0.00000	800
28/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.10955	1.07208			-3.37645	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
28/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.15321	3.09149			-1.95725	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.14330	0.15767			10.02938	0.00000	0.00000	5,000
28/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.95867	1.01500			5.87635	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.67418	3.61043			-1.73518	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.82965	3.76551			-1.67476	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.10362	1.16591			5.64362	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.98875	0.95408			-3.50631	0.00000	0.00000	5,000
28/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.50431	4.43884			-1.45334	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.26260	0.25228			-3.93060	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.07114	1.13280			5.75604	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.31004	0.29800			-3.88476	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.79196	0.84349			6.50702	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	1.08406	1.14597			5.71091	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.30296	0.29117			-3.89175	0.00000	0.00000	177
28/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.75796	0.72936			-3.77343	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.62906	0.67416			7.16925	0.00000	0.00000	177
28/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.40077	0.38296			-4.44300	0.00000	0.00000	111
28/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	2.08654	2.15735			3.39351	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.05544	0.05255			-5.21768	0.00000	0.00000	9,783
28/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.97572	1.03249			5.81857	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.37462	0.35769			-4.51852	0.00000	0.00000	9,783
28/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	0.84068	0.80979			-3.67486	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.58178	0.62459			7.35780	0.00000	0.00000	111
28/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.58218	1.65268			4.45581	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.12490	0.12100			-3.11742	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.46065	0.49688			7.86653	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.50985	0.54888			7.65544	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.86858	3.80435			-1.66028	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.09968	0.10915			9.50123	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.08541	0.09364			9.64459	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	1.07281	1.13383			5.68740	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.21226	1.17422			-3.13757	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	1.04327	1.10219			5.64798	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/30			Any day expiry	14.92700	15.00080			0.49441	0.00000	0.00000	98
28/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.34581	0.33303			-3.69708	0.00000	0.00000	250
28/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.20093	2.14889			-2.36414	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.23793	0.25969			9.14872	0.00000	0.00000	250
28/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.29387	0.31969			8.78335	0.00000	0.00000	250
28/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.86687	1.81889			-2.57051	0.00000	0.00000	0
28/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.45926	0.49502			7.78752	0.00000	0.00000	500
28/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.36627	0.35139			-4.06157	0.00000	0.00000	250
28/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.07272	0.06960			-4.28603	0.00000	0.00000	500
28/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.99972	2.07040			3.53467	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.11574	0.11218			-3.07651	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/02			Any day expiry	14.93080	15.00450			0.49361	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
28/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.71654	1.78668			4.08608	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.37467	0.36290			-3.14257	0.00000	0.00000	250
28/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.26577	0.28841			8.51718	0.00000	0.00000	250
28/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.32161	0.34775			8.12648	0.00000	0.00000	250
28/03/2019	\$ / R 2019/10/31			Any day expiry	14.98600	15.05850			0.48378	0.00000	0.00000	153
28/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.16067	1.22140			5.23195	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.12986	1.19000			5.32286	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.39386	0.38150			-3.13802	0.00000	0.00000	250
28/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.14474	0.14022			-3.12638	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.74074	1.80872			3.90493	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	2.07090	2.13936			3.30607	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.08490	0.08086			-4.75242	0.00000	0.00000	500
28/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.36857	1.33147			-2.71127	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.48457	0.51997			7.30418	0.00000	0.00000	500
28/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.36977	2.31991			-2.10417	0.00000	0.00000	0
28/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03561	1.98925			-2.27767	0.00000	0.00000	0
28/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.41727	0.40603			-2.69272	0.00000	0.00000	250
28/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.13597	2.20249			3.11415	0.00000	0.00000	0
28/03/2019	\$ / R 2019/11/29			Any day expiry	15.04210	15.11350			0.47467	0.00000	0.00000	97
28/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.24012	1.30079			4.89163	0.00000	0.00000	0
28/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.20937	1.26953			4.97483	0.00000	0.00000	0
28/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.09387	0.08899			-5.20173	0.00000	0.00000	500
28/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.39802	0.38729			-2.69775	0.00000	0.00000	250
28/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.50924	2.46141			-1.90608	0.00000	0.00000	0
28/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.29134	0.31491			8.09086	0.00000	0.00000	250
28/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.49785	1.46180			-2.40646	0.00000	0.00000	0
28/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.50995	0.54530			6.93305	0.00000	0.00000	500
28/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17500	2.13058			-2.04248	0.00000	0.00000	0
28/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.34710	0.37408			7.77177	0.00000	0.00000	250
28/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.78132	1.84707			3.69109	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/02			Any day expiry	15.04790	15.11920			0.47382	0.00000	0.00000	55
28/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.17342	0.16787			-3.20021	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.70774	0.68807			-2.77987	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/04			Any day expiry	15.05180	15.12300			0.47303	0.00000	0.00000	321
28/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.91954	0.97107			5.60341	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.15571	2.11368			-1.94952	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.09841	0.09329			-5.20977	0.00000	0.00000	49,600
28/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.29770	0.32220			8.22843	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.54223	1.60696			4.19708	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.49565	0.48159			-2.83764	0.00000	0.00000	49,600
28/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.27969	2.34585			2.90195	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.44545	1.50927			4.41575	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.90925	1.86969			-2.07211	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.46334	0.49669			7.19694	0.00000	0.00000	500
28/03/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.36372	0.35556			-2.24274	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
28/03/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.51545	0.55148			6.99019	0.00000	0.00000	52,300
28/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.59593	0.63616			6.75100	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.32957	1.29896			-2.30188	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.06910	15.14010			0.47116	0.00000	0.00000	22,743
28/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.64308	1.70863			3.98996	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.23398	0.22853			-2.32583	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.19502	3.26525			2.19820	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.01592	0.01515			-4.81826	0.00000	0.00000	1,000
28/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.66947	1.63314			-2.17624	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.48857	0.52324			7.09581	0.00000	0.00000	26,000
28/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.29864	2.25510			-1.89428	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.34774	0.37520			7.89589	0.00000	0.00000	139,860
28/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.40523	1.46865			4.51266	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.33613	0.32855			-2.25698	0.00000	0.00000	26,500
28/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.31635	0.30917			-2.26732	0.00000	0.00000	139,860
28/03/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.42835	0.45979			7.33935	0.00000	0.00000	24,055
28/03/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.33351	1.39614			4.69648	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.37441	0.36604			-2.23609	0.00000	0.00000	24,055
28/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.59321	0.63327			6.75361	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.34411	1.31317			-2.30169	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.37481	0.40378			7.73028	0.00000	0.00000	1,351
28/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.16751	2.23339			3.03910	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.60860	2.56210			-1.78270	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.27313	0.26686			-2.29607	0.00000	0.00000	500
28/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.15475	1.21169			4.93052	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.74834	1.71090			-2.14151	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.08059	0.07575			-6.01104	0.00000	0.00000	139,860
28/03/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.76424	1.72659			-2.13427	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.35282	1.41566			4.64534	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.57635	1.54138			-2.21836	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.33683	1.30606			-2.30163	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.59867	0.63906			6.74747	0.00000	0.00000	250
28/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.06156	5.00671			-1.08351	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13066	0.14681			12.36640	0.00000	0.00000	2,000
28/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.35929	1.42221			4.62894	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.36019	0.35211			-2.24307	0.00000	0.00000	1,351
28/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.63047	1.59470			-2.19377	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.49957	0.53480			7.05233	0.00000	0.00000	50,100
28/03/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.46744	0.50100			7.17939	0.00000	0.00000	4,150
28/03/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.33992	1.40262			4.67926	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.37082	0.36252			-2.23870	0.00000	0.00000	52,300
28/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65422	2.60913			-1.69880	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.64002	1.60595			-2.07754	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/31			Any day expiry	15.10400	15.17440			0.46610	0.00000	0.00000	45
28/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.42051	0.41137			-2.17220	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
28/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.31822	0.34353			7.95347	0.00000	0.00000	250
28/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.53402	0.57035			6.80267	0.00000	0.00000	500
28/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.37381	0.40244			7.65806	0.00000	0.00000	250
28/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.32451	1.38577			4.62554	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.29378	1.35462			4.70225	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.43978	0.43022			-2.17451	0.00000	0.00000	250
28/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.31981	2.27804			-1.80072	0.00000	0.00000	0
28/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.10159	0.09611			-5.39307	0.00000	0.00000	500
28/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.20559	2.27051			2.94350	0.00000	0.00000	0
28/03/2019	\$ / R 2020/01/02			Any day expiry	15.10790	15.17830			0.46598	0.00000	0.00000	55
28/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.20210	0.19617			-2.93853	0.00000	0.00000	0
28/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.82000	1.88447			3.54181	0.00000	0.00000	0
28/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.23142	0.22707			-1.87746	0.00000	0.00000	0
28/03/2019	\$ / R 2020/01/31			Any day expiry	15.16500	15.23500			0.46159	0.00000	0.00000	55
28/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.85642	1.92207			3.53666	0.00000	0.00000	0
28/03/2019	\$ / R 2020/02/28			Any day expiry	15.21950	15.29040			0.46585	0.00000	0.00000	3,500
28/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.72399	0.70872			-2.11006	0.00000	0.00000	0
28/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.16349	1.21912			4.78072	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/02			Any day expiry	15.22560	15.29650			0.46566	0.00000	0.00000	55
28/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.26189	0.25727			-1.76039	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.89749	1.96377			3.49356	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.39971	0.42827			7.14593	0.00000	0.00000	1,000
28/03/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.94336	1.91026			-1.70327	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.39891	0.39211			-1.70462	0.00000	0.00000	1,000
28/03/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.55365	0.58958			6.49022	0.00000	0.00000	275,862
28/03/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.40200	1.46369			4.40065	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.17139			100.00000	0.00000	0.00000	272,897
28/03/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.59566	0.58522			-1.75306	0.00000	0.00000	275,862
28/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.86230	0.91082			5.62733	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.86908	0.91783			5.60837	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.25390	15.32490			0.46545	0.00000	0.00000	10,345
28/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.37820	3.45026			2.13309	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03430	0.03536			3.09099	0.00000	0.00000	1,000
28/03/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.34250	2.41169			2.95382	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.14860	0.14679			-1.21597	0.00000	0.00000	275,862
28/03/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.33956	1.40012			4.52072	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.22518	1.20293			-1.81676	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.87581	2.83337			-1.47566	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.59726	0.63516			6.34556	0.00000	0.00000	277,778
28/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.64281	1.70701			3.90794	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.10975	2.07468			-1.66214	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.54810	0.53879			-1.69735	0.00000	0.00000	277,778
28/03/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	0.00000	2.30629			100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.23840	1.21592			-1.81491	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.42498	2.49454			2.86847	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
28/03/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.13108	0.12964			-1.09854	0.00000	0.00000	277,778
28/03/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	0.00000	2.25834			100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00000	0.54324			100.00000	0.00000	0.00000	272,897
28/03/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.79810	1.86352			3.63781	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.32420	0.31862			-1.72369	0.00000	0.00000	60,000
28/03/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.00609	2.96257			-1.44772	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.37999	0.40747			7.23193	0.00000	0.00000	60,000
28/03/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.00000	1.32074			100.00000	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.00000	0.65584			100.00000	0.00000	0.00000	272,897
28/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.86569	0.91431			5.61749	0.00000	0.00000	0
28/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.23179	1.20942			-1.81608	0.00000	0.00000	0
28/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.94138	2.00782			3.42234	0.00000	0.00000	0
28/03/2019	\$ / R 2020/04/02			Any day expiry	15.28890	15.36020			0.46635	0.00000	0.00000	55
28/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.29248	0.28762			-1.66140	0.00000	0.00000	0
28/03/2019	\$ / R 2020/04/29			Any day expiry	15.34780	15.41950			0.46717	0.00000	0.00000	55
28/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.32012	0.31384			-1.96400	0.00000	0.00000	0
28/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.97792	2.04334			3.30715	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.35242	0.34543			-1.98456	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/02			Any day expiry	15.42200	15.49420			0.46816	0.00000	0.00000	1,055
28/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	2.03442	2.09963			3.20513	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.59482	3.66599			1.97985	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.73868	1.79960			3.50397	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.00516	0.98554			-1.95223	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.44380	15.51610			0.46815	0.00000	0.00000	700
28/03/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.54488	0.53350			-2.08799	0.00000	0.00000	900
28/03/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.47871	2.44058			-1.53828	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.66251	0.69668			5.15779	0.00000	0.00000	900
28/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.27896	1.33164			4.11874	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.05102	0.04989			-2.21110	0.00000	0.00000	900
28/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.27476	1.32733			4.12397	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.99938	0.97986			-1.95353	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.01096	0.99123			-1.95157	0.00000	0.00000	0
28/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.28318	1.33596			4.11295	0.00000	0.00000	0
28/03/2019	\$ / R 2020/07/28			Any day expiry	15.54010	15.61120			0.45753	0.00000	0.00000	84,000
28/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.13391	1.11361			-1.79020	0.00000	0.00000	0
28/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.30401	1.35481			3.89572	0.00000	0.00000	0
28/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.11813	1.09867			-1.74040	0.00000	0.00000	0
28/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.41032	1.46024			3.53970	0.00000	0.00000	0
28/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.63810	15.70740			0.44315	0.00000	0.00000	0
28/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.40623	1.45607			3.54424	0.00000	0.00000	0
28/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.11222	1.09284			-1.74238	0.00000	0.00000	0
28/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.40215	1.45192			3.54931	0.00000	0.00000	0
28/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.12405	1.10452			-1.73775	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.63799	0.69231			8.51510	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.72870	14.80310			0.50514	14.77750	14.64330	475

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
28/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.64936	0.70416			8.43922	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.28066	0.26106			-6.98313	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.28929	0.26921			-6.93940	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.64365	0.69822			8.47735	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.28495	0.26512			-6.96085	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.76370	0.81432			6.62768	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.90110	14.97480			0.49459	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.77302	0.82394			6.58757	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.56192	0.53914			-4.05343	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.57260	0.54952			-4.03148	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.76835	0.81911			6.60736	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.56725	0.54431			-4.04279	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.34290	0.33517			-2.25399	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.39861	1.46195			4.52926	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.06910	15.14010			0.47116	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.39200	1.45527			4.54532	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.33951	0.33185			-2.25428	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.38542	1.44862			4.56204	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.34632	0.33852			-2.25130	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.25297	1.31066			4.60437	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.68415	0.67075			-1.95836	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.25390	15.32490			0.46545	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.67907	0.66576			-1.95983	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.24805	1.30565			4.61536	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.25791	1.31569			4.59385	0.00000	0.00000	0
28/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.67401	0.66079			-1.96046	0.00000	0.00000	0
28/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.00885	0.00005			-99.42500	0.00000	0.00000	0
28/03/2019	£ / R 2019/03/29			Any day expiry	19.26820	19.20960			-0.30413	0.00000	0.00000	80
28/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	1.18705	1.11965			-5.67804	0.00000	0.00000	0
28/03/2019	£ / R 2019/04/15			Any day expiry	19.32470	19.26460			-0.31100	0.00000	0.00000	43
28/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.02258	0.02628			16.39827	0.00000	0.00000	0
28/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	1.23728	1.18088			-4.55819	0.00000	0.00000	0
28/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.04552	0.05387			18.36479	0.00000	0.00000	0
28/03/2019	£ / R 2019/04/26			Any day expiry	19.36070	19.30080			-0.30939	0.00000	0.00000	120
28/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	1.29622	1.24467			-3.97627	0.00000	0.00000	0
28/03/2019	£ / R 2019/04/29			Any day expiry	19.37050	19.31070			-0.30872	0.00000	0.00000	27
28/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.02045	0.02317			13.28033	0.00000	0.00000	0
28/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.71095	1.65387			-3.33640	0.00000	0.00000	0
28/03/2019	£ / R 2019/05/31	19.28	C	Any day expiry	0.64492	0.62086			-3.72928	0.00000	0.00000	0
28/03/2019	£ / R 2019/05/31			Any day expiry	19.47550	19.41470			-0.31219	0.00000	0.00000	91
28/03/2019	£ / R 2019/05/31	19.28	P	Any day expiry	0.44942	0.48616			8.17714	0.00000	0.00000	0
28/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.24613	0.27035			9.83837	0.00000	0.00000	0
28/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.14523	1.10864			-3.19433	0.00000	0.00000	0
28/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.52190	19.46130			-0.31042	19.58550	19.45000	121,720
28/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.13803	1.10165			-3.19715	0.00000	0.00000	0

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28/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.24333	0.26734			9.87062	0.00000	0.00000	0
28/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.13086	1.09468			-3.19989	0.00000	0.00000	0
28/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.24896	0.27338			9.80618	0.00000	0.00000	0
28/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.11579	0.12922			11.60512	0.00000	0.00000	0
28/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.63769	1.59052			-2.87984	0.00000	0.00000	1,000
28/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.42684	0.45798			7.29502	0.00000	0.00000	0
28/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.28082	0.30374			8.16358	0.00000	0.00000	0
28/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.44648	1.41415			-2.23512	0.00000	0.00000	0
28/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.83650	19.77260			-0.32213	0.00000	0.00000	21,179
28/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.43964	1.40774			-2.21538	0.00000	0.00000	0
28/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.43314	0.46514			7.38946	0.00000	0.00000	0
28/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.45334	1.42058			-2.25424	0.00000	0.00000	0
28/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.84732	1.80634			-2.21808	0.00000	0.00000	0
28/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.42998	0.46155			7.34197	0.00000	0.00000	0
28/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.98247	1.03380			5.22424	0.00000	0.00000	0
28/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.16301	1.14757			-1.32753	0.00000	0.00000	0
28/03/2019	£ / R 2019/12/13			Foreign Exchange Future	20.13540	20.06850			-0.33225	0.00000	0.00000	12,846
28/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.15817	1.14286			-1.32156	0.00000	0.00000	0
28/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.99277	1.04436			5.19698	0.00000	0.00000	0
28/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.16787	1.15230			-1.33348	0.00000	0.00000	0
28/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.98761	1.03907			5.21060	0.00000	0.00000	0
28/03/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.46633	2.53712			2.87008	0.00000	0.00000	0
28/03/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.47173	0.47562			0.82369	0.00000	0.00000	500
28/03/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.87364	1.83785			-1.90974	0.00000	0.00000	0
28/03/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.48824	0.51935			6.37367	0.00000	0.00000	500
28/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.62584	0.66197			5.77350	0.00000	0.00000	0
28/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.34836	1.33683			-0.85451	0.00000	0.00000	0
28/03/2019	£ / R 2020/03/16			Foreign Exchange Future	20.46240	20.39260			-0.34111	0.00000	0.00000	4,674
28/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.35775	1.34595			-0.86853	0.00000	0.00000	0
28/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.18535	1.24335			4.89372	0.00000	0.00000	0
28/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	2.08824	2.05457			-1.61224	0.00000	0.00000	0
28/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.19596	1.25423			4.87294	0.00000	0.00000	0
28/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.35305	1.34138			-0.86213	0.00000	0.00000	0
28/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.19065	1.24878			4.88263	0.00000	0.00000	0
28/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00655	0.00685			4.67708	0.00000	0.00000	0
28/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00020	0.00020			0.57715	0.00000	0.00000	0
28/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13430	0.13460			0.22338	0.00000	0.00000	0
28/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00250	0.00267			6.79011	0.00000	0.00000	0
28/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00820	0.00807			-1.58465	0.00000	0.00000	0
28/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00225	0.00225			0.27326	0.00000	0.00000	0
28/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01450	0.01480			2.07715	0.00000	0.00000	0
28/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00542	0.00567			4.51871	0.00000	0.00000	0
28/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13680	0.13710			0.21930	0.00000	0.00000	0
28/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01721	0.01756			2.04045	0.00000	0.00000	0
28/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00041	0.00046			12.51343	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
28/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00315	0.00318			0.96871	0.00000	0.00000	0
28/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.00862	0.00857			-0.63743	0.00000	0.00000	0
28/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00995	0.01028			3.32264	0.00000	0.00000	0
28/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00360	0.00365			1.52198	0.00000	0.00000	0
28/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01998	0.02036			1.86614	0.00000	0.00000	0
28/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13930	0.13960			0.21536	0.00000	0.00000	0
28/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01290	0.01325			2.75043	0.00000	0.00000	0
28/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00068	0.00076			10.68311	0.00000	0.00000	0
28/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00814	0.00842			3.48651	0.00000	0.00000	0
28/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00884	0.00882			-0.18282	0.00000	0.00000	0
28/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01548	0.01539			-0.55356	0.00000	0.00000	0
28/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14200	0.14230			0.21127	0.00000	0.00000	0
28/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01105	0.01133			2.54611	0.00000	0.00000	0
28/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00905	0.00903			-0.20626	0.00000	0.00000	0
28/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00748	0.00769			2.86726	0.00000	0.00000	0
28/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01591	0.01625			2.14293	0.00000	0.00000	0
28/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00391	0.00395			1.04725	0.00000	0.00000	0
28/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.05772	0.02153			-62.70204	0.00000	0.00000	0
28/03/2019	€ / R 2019/03/29			Any day expiry	16.42130	16.47890			0.35076	0.00000	0.00000	53
28/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.15902	0.18043			13.46088	0.00000	0.00000	0
28/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.34835	0.38094			9.35564	0.00000	0.00000	0
28/03/2019	€ / R 2019/04/15			Any day expiry	16.47950	16.53580			0.34164	0.00000	0.00000	4
28/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.14885	0.12514			-15.92811	0.00000	0.00000	0
28/03/2019	€ / R 2019/04/26			Any day expiry	16.51660	16.57300			0.34147	0.00000	0.00000	1
28/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.24509	0.21609			-11.83085	0.00000	0.00000	0
28/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.34169	0.36909			8.02013	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/10			Any day expiry	16.66910	16.72550			0.33835	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00853	0.00802			-5.93759	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.42763	2.48352			2.30239	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.41871	0.44674			6.69448	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.59964	0.57132			-4.72304	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14	16.64	P	Foreign Exchange Future	0.46867	0.44469			-5.11608	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.68270	16.73920			0.33867	16.82760	16.58370	120,519
28/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.41511	0.44299			6.71690	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.61241	0.58379			-4.67302	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.38248	1.43480			3.78447	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.04978	0.04560			-8.39704	0.00000	0.00000	570
28/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.60601	0.57754			-4.69794	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.42234	0.45052			6.67214	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14	16.64	C	Foreign Exchange Future	0.51137	0.54389			6.35988	0.00000	0.00000	300
28/03/2019	€ / R 2019/06/14	16.73	C	Foreign Exchange Future	0.47233	0.50288			6.46845	0.00000	0.00000	0
28/03/2019	€ / R 2019/06/14	16.73	P	Foreign Exchange Future	0.51963	0.49368			-4.99358	0.00000	0.00000	500
28/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.11546	0.12703			10.02208	0.00000	0.00000	0
28/03/2019	€ / R 2019/08/14			Any day expiry	16.89380	16.94900			0.32675	0.00000	0.00000	0
28/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.25572	0.24478			-4.27576	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
28/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.11952	1.16378			3.95405	0.00000	0.00000	0
28/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.60481	0.63738			5.38546	0.00000	0.00000	0
28/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.72101	0.69838			-3.13842	0.00000	0.00000	0
28/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.87166	2.82803			-1.51927	0.00000	0.00000	0
28/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.98640	1.02742			4.15794	0.00000	0.00000	0
28/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.33260	0.31842			-4.26515	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.16773	0.16056			-4.27023	0.00000	0.00000	14,429
28/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.47087	0.49917			6.01077	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16			Foreign Exchange Future	17.00770	17.06380			0.32985	17.09310	16.90220	42,845
28/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.89132	1.85653			-1.83988	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.61942	1.58715			-1.99269	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.22478	0.21605			-3.88235	0.00000	0.00000	587
28/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.55543	1.60436			3.14626	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.46823	0.49643			6.02452	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.24790	1.21991			-2.24265	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.23317	1.20537			-2.25411	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.29902	0.32033			7.12385	0.00000	0.00000	40,000
28/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.35712	0.38095			6.67289	0.00000	0.00000	14,429
28/03/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.38248	1.42985			3.42668	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.24053	1.21263			-2.24837	0.00000	0.00000	0
28/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.46560	0.49371			6.03829	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.61297	3.66797			1.52229	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.52768	1.57476			3.08192	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.03641	0.03345			-8.10884	0.00000	0.00000	136,646
28/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.23102	0.22410			-2.99364	0.00000	0.00000	136,646
28/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.37645	1.35183			-1.78810	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.31820	17.37430			0.32394	0.00000	0.00000	32,686
28/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.53475	3.49413			-1.14927	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.23295	0.24843			6.64347	0.00000	0.00000	17,150
28/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.26461	3.31776			1.62800	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.66757	0.69913			4.72841	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.36937	1.34483			-1.79168	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	2.79185	2.75529			-1.30954	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.02477	0.02367			-4.44231	0.00000	0.00000	17,150
28/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.35948	0.35046			-2.50865	0.00000	0.00000	17,150
28/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.84922	1.89840			2.65973	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.66465	0.69613			4.73751	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.32005	0.33959			6.10531	0.00000	0.00000	136,646
28/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.67049	0.70214			4.72020	0.00000	0.00000	0
28/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.36229	1.33784			-1.79486	0.00000	0.00000	0
28/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.72510	0.71151			-1.87460	0.00000	0.00000	0
28/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.44286	1.48575			2.97229	0.00000	0.00000	21,000
28/03/2019	€ / R 2020/02/10			Any day expiry	17.53500	17.58770			0.30054	0.00000	0.00000	0
28/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.76127	0.74727			-1.83903	0.00000	0.00000	0
28/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.22627	1.26497			3.15591	0.00000	0.00000	15,000

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
28/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.26010	1.29921			3.10351	0.00000	0.00000	15,000
28/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.55786	0.54805			-1.75920	0.00000	0.00000	0
28/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.67991	0.66684			-1.92175	0.00000	0.00000	0
28/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.30491	1.34454			3.03729	0.00000	0.00000	15,000
28/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.60581	1.58378			-1.37240	0.00000	0.00000	0
28/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.81329	0.84509			3.90966	0.00000	0.00000	0
28/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.66040	17.71430			0.30520	0.00000	0.00000	4,361
28/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.81038	0.84212			3.91573	0.00000	0.00000	0
28/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.61998	1.59782			-1.36838	0.00000	0.00000	0
28/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.81621	0.84808			3.90361	0.00000	0.00000	0
28/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.61289	1.59079			-1.37039	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66032	0.61434			-6.96358	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.09502	0.10689			12.49084	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.44300	10.50070			0.55252	10.52840	10.40080	17,563
28/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.09332	0.10504			12.55631	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.65202	0.60619			-7.02897	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.09165	0.10322			12.62253	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66865	0.62252			-6.89916	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.47513	0.44360			-6.63564	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.30291	0.32892			8.58736	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.58430	10.64160			0.54137	10.62300	10.53770	1,731
28/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.29943	0.32520			8.60728	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.46861	0.43732			-6.67688	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.29598	0.32151			8.62708	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.48168	0.44991			-6.59475	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.63205	0.60434			-4.38414	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.57259	0.54646			-4.56377	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.72220	10.77720			0.51295	0.00000	0.00000	400
28/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.38834	0.41739			7.48028	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.56614	0.54019			-4.58392	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.35425	0.38154			7.70372	0.00000	0.00000	1,000
28/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.38479	0.41366			7.50241	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.39191	0.42114			7.45815	0.00000	0.00000	0
28/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.55971	0.53394			-4.60420	0.00000	0.00000	0
28/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.65097	0.62888			-3.39336	0.00000	0.00000	0
28/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.47047	0.50353			7.02722	0.00000	0.00000	0
28/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.87310	10.92840			0.50859	0.00000	0.00000	0
28/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.46689	0.49980			7.04819	0.00000	0.00000	0
28/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.66379	0.64140			-3.37348	0.00000	0.00000	0
28/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.47407	0.50728			7.00533	0.00000	0.00000	0
28/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65737	0.63513			-3.38309	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.39655	0.43713			10.23485	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.19774	0.17529			-11.35621	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	11.00010	11.06380			0.57909	10.95970	10.95970	2,200
28/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.20645	0.18333			-11.19629	0.00000	0.00000	0

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28/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.40784	0.44909			10.11260	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.20207	0.17928			-11.27553	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.40217	0.44308			10.17391	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.58950	0.55577			-5.72151	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.15260	11.21590			0.56758	11.20100	11.20100	300
28/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.35210	0.38167			8.39860	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.34873	0.37809			8.42085	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.58291	0.54939			-5.75123	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.59613	0.56219			-5.69247	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.35551	0.38529			8.37537	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.44942	0.48353			7.58999	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.69615	0.66900			-3.90114	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.68310	0.65628			-3.92681	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.29980	11.36090			0.54072	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.68962	0.66263			-3.91369	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.44595	0.47990			7.61113	0.00000	0.00000	0
28/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.45290	0.48718			7.56800	0.00000	0.00000	0
28/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.54311	0.58191			7.14471	0.00000	0.00000	0
28/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.46020	11.52210			0.54013	0.00000	0.00000	0
28/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.55020	0.58931			7.10930	0.00000	0.00000	0
28/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.77000	0.74721			-2.95911	0.00000	0.00000	0
28/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78291	0.75981			-2.95006	0.00000	0.00000	0
28/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.54664	0.58560			7.12704	0.00000	0.00000	0
28/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.77644	0.75350			-2.95462	0.00000	0.00000	0
28/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.53333	0.56629			6.17957	0.00000	0.00000	0
28/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.91300	14.96340			0.33796	14.81110	14.81110	1,093
28/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.54410	0.57729			6.09999	0.00000	0.00000	0
28/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.35110	0.33389			-4.90185	0.00000	0.00000	0
28/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.36033	0.34289			-4.84075	0.00000	0.00000	0
28/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.53870	0.57177			6.13957	0.00000	0.00000	0
28/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.35570	0.33837			-4.87113	0.00000	0.00000	0
28/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.49500	0.52616			6.29414	0.00000	0.00000	0
28/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.21830	15.26830			0.32855	15.24860	15.10030	300
28/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.50123	0.53257			6.25327	0.00000	0.00000	0
28/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.96293	0.94427			-1.93752	0.00000	0.00000	0
28/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.97670	0.95786			-1.92934	0.00000	0.00000	0
28/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.49810	0.52935			6.27368	0.00000	0.00000	0
28/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.96980	0.95105			-1.93343	0.00000	0.00000	0
28/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.13783	1.12217			-1.37594	0.00000	0.00000	0
28/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.69121	0.72712			5.19531	0.00000	0.00000	0
28/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.51010	15.56160			0.33204	0.00000	0.00000	0
28/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.68793	0.72377			5.21045	0.00000	0.00000	0
28/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.13111	1.11552			-1.37826	0.00000	0.00000	0
28/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.68467	0.72045			5.22559	0.00000	0.00000	0
28/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.14457	1.12885			-1.37363	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
28/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.55987	1.54609			-0.88368	0.00000	0.00000	0
28/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.83430	15.88380			0.31261	0.00000	0.00000	0
28/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.75704	0.79281			4.72505	0.00000	0.00000	0
28/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.55274	1.53901			-0.88422	0.00000	0.00000	0
28/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.75417	0.78989			4.73577	0.00000	0.00000	0
28/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.75992	0.79574			4.71353	0.00000	0.00000	0
28/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.54562	1.53194			-0.88515	0.00000	0.00000	0
28/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20150	0.20140			-0.04859	0.00000	0.00000	0
28/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.16810	2.16810			0.00000	0.00000	0.00000	0
28/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00340	0.00330			-2.87994	0.00000	0.00000	0
28/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19219	0.19208			-0.05764	0.00000	0.00000	0
28/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00490	0.00477			-2.54184	0.00000	0.00000	0
28/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00409	0.00398			-2.70730	0.00000	0.00000	0
28/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18300	0.18287			-0.06801	0.00000	0.00000	0
28/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.13171	0.13151			-0.15144	0.00000	0.00000	0
28/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.03390	0.03371			-0.55807	0.00000	0.00000	0
28/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.19190	2.19190			0.00000	0.00000	0.00000	0
28/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.03981	0.03961			-0.50102	0.00000	0.00000	0
28/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.14580	0.14561			-0.12974	0.00000	0.00000	0
28/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.03676	0.03657			-0.52903	0.00000	0.00000	0
28/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.13866	0.13847			-0.14026	0.00000	0.00000	0
28/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.05359	0.05342			-0.31632	0.00000	0.00000	0
28/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.16449	0.16432			-0.10039	0.00000	0.00000	0
28/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
28/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.15829	0.15812			-0.10709	0.00000	0.00000	0
28/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.04979	0.04962			-0.33167	0.00000	0.00000	0
28/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.15227	0.15209			-0.11404	0.00000	0.00000	0
28/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.05757	0.05739			-0.30163	0.00000	0.00000	0
28/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02677	0.02464			-7.97649	0.00000	0.00000	0
28/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.23550	2.24360			0.36234	2.22820	2.22820	200
28/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10903	0.11519			5.64989	0.00000	0.00000	0
28/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02353	0.02159			-8.24608	0.00000	0.00000	0
28/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10227	0.10824			5.83204	0.00000	0.00000	0
28/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11605	0.12314			6.10274	0.00000	0.00000	0
28/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02055	0.01954			-4.95089	0.00000	0.00000	0
28/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05515	0.05860			6.25313	0.00000	0.00000	0
28/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.28040	2.28840			0.35082	0.00000	0.00000	0
28/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15475	0.15020			-2.94096	0.00000	0.00000	0
28/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05258	0.05589			6.30405	0.00000	0.00000	0
28/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16973	0.16491			-2.83770	0.00000	0.00000	0
28/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16218	0.15749			-2.88910	0.00000	0.00000	0
28/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.05013	0.05331			6.35153	0.00000	0.00000	0
28/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.26710	0.26242			-1.75447	0.00000	0.00000	0
28/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.32320	2.33110			0.34005	0.00000	0.00000	0
28/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05030	0.05352			6.38891	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
28/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04857	0.05170			6.43969	0.00000	0.00000	0
28/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.25891	0.25431			-1.77600	0.00000	0.00000	0
28/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.27537	0.27060			-1.73306	0.00000	0.00000	0
28/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05211	0.05541			6.33668	0.00000	0.00000	0
28/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06486	0.06900			6.37496	0.00000	0.00000	0
28/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.29641	0.29231			-1.38145	0.00000	0.00000	0
28/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.37050	2.37880			0.35014	0.00000	0.00000	0
28/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06288	0.06694			6.46783	0.00000	0.00000	0
28/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.31238	0.30814			-1.35516	0.00000	0.00000	0
28/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.30436	0.30020			-1.36849	0.00000	0.00000	0
28/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06691	0.07111			6.28511	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.01463	0.01343			-8.19128	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.88120	1.89010			0.47310	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.13371	0.14156			5.87218	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.01251	0.01146			-8.37936	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12583	0.13353			6.12070	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14182	0.14981			5.63354	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.01062	0.00971			-8.56808	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.04760	0.04603			-3.29393	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.90790	1.91620			0.43503	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.13140	0.13828			5.23142	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.04350	0.04208			-3.27709	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.12550	0.13223			5.36419	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.13752	0.14453			5.09875	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.03962	0.03833			-3.25074	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.15312	0.15958			4.21831	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.05603	0.05528			-1.33763	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.93310	1.94040			0.37763	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.14728	0.15364			4.32089	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.06418	0.06324			-1.45878	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.06002	0.05918			-1.40113	0.00000	0.00000	0
28/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.15913	0.16568			4.11658	0.00000	0.00000	0
28/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14400	0.14570			1.18056	0.00000	0.00000	2,166
28/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14430	0.14490			0.41580	0.00000	0.00000	0
28/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14400	0.14470			0.48611	0.00000	0.00000	0
28/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.14390	0.14430			0.27797	0.00000	0.00000	0
28/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.71230	1.71760			0.30953	0.00000	0.00000	0
28/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.73780	1.74310			0.30498	0.00000	0.00000	0
28/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.76160	1.76680			0.29519	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.31606	0.35032			10.83815	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.02220	10.07680			0.54479	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.20386	0.18352			-9.97954	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.31076	0.34470			10.92241	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.21332	0.19235			-9.83058	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
28/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.20856	0.18790			-9.90473	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.30552	0.33915			11.00712	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.53598	0.57331			6.96445	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.15770	10.21150			0.52965	0.00000	0.00000	646
28/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.54763	0.58537			6.89190	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.22993	0.21387			-6.98374	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.23828	0.22181			-6.91289	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.54178	0.57932			6.92788	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.23408	0.21782			-6.94877	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.51079	0.49007			-4.05735	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.28840	10.34070			0.50834	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.44919	0.48077			7.02938	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.50478	0.48443			-4.03277	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.44524	0.47664			7.05217	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.51684	0.49594			-4.04404	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.45318	0.48513			7.04866	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.52452	0.55891			6.55683	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.62036	0.60241			-2.89339	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.43030	10.48250			0.50046	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.61422	0.59641			-2.89928	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.52066	0.55491			6.57838	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.52841	0.56295			6.53612	0.00000	0.00000	0
28/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.60811	0.59045			-2.90447	0.00000	0.00000	0
28/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.35990	1.36350			0.26473	0.00000	0.00000	0
28/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03990	0.04350			9.02256	0.00000	0.00000	0
28/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02990	0.03350			12.04013	0.00000	0.00000	0
28/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04990	0.05350			7.21443	0.00000	0.00000	0
28/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.04590	0.04860			5.88235	0.00000	0.00000	0
28/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.36590	1.36860			0.19767	0.00000	0.00000	0
28/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.03590	0.03860			7.52089	0.00000	0.00000	0
28/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.02590	0.02860			10.42471	0.00000	0.00000	0
28/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.37040	1.37250			0.15324	0.00000	0.00000	0
28/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.03040	0.03250			6.90789	0.00000	0.00000	0
28/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.02040	0.02250			10.29412	0.00000	0.00000	0
28/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.04040	0.04250			5.19802	0.00000	0.00000	0
28/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32540	1.31470			-0.80730	0.00000	0.00000	5

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
28/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33120	1.32040			-0.81130	0.00000	0.00000	0
28/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33620	1.32550			-0.80078	0.00000	0.00000	2,219
28/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34150	1.33070			-0.80507	0.00000	0.00000	0
28/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13270	1.13080			-0.16774	0.00000	0.00000	5
28/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14140	1.13950			-0.16646	0.00000	0.00000	0
28/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.14930	1.14760			-0.14792	0.00000	0.00000	0
28/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.15780	1.15590			-0.16410	0.00000	0.00000	0
28/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.02632	0.02217			-15.75525	0.00000	0.00000	0
28/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.88230	10.92570			0.39881	0.00000	0.00000	0
28/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.90862	0.94787			4.32017	0.00000	0.00000	0
28/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.89959	0.93876			4.35346	0.00000	0.00000	0
28/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.02729	0.02306			-15.52144	0.00000	0.00000	0
28/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.91767	0.95701			4.28730	0.00000	0.00000	0
28/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.02537	0.02131			-15.99320	0.00000	0.00000	0
28/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.68705	0.72151			5.01480	0.00000	0.00000	0
28/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	11.02950	11.07270			0.39168	0.00000	0.00000	0
28/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.69981	0.73459			4.97015	0.00000	0.00000	0
28/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.19031	0.18189			-4.42344	0.00000	0.00000	0
28/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.19755	0.18881			-4.42702	0.00000	0.00000	0
28/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.69341	0.72803			4.99269	0.00000	0.00000	0
28/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.19391	0.18533			-4.42476	0.00000	0.00000	0
28/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.28404	0.27624			-2.74522	0.00000	0.00000	0
28/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.79057	0.82398			4.22567	0.00000	0.00000	0
28/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	11.17060	11.21170			0.36793	0.00000	0.00000	0
28/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.78464	0.81794			4.24431	0.00000	0.00000	0
28/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.27997	0.27228			-2.74777	0.00000	0.00000	0
28/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.77874	0.81194			4.26339	0.00000	0.00000	0
28/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.28814	0.28024			-2.74144	0.00000	0.00000	0
28/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00203	0.00601			195.98581	0.00000	0.00000	0
28/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06663	1.07914			1.17231	0.00000	0.00000	0
28/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.45550	2.44710			-0.34209	0.00000	0.00000	3,646
28/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00193	0.00579			199.56540	0.00000	0.00000	0
28/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08643	1.09869			1.12821	0.00000	0.00000	0
28/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07653	1.08891			1.14991	0.00000	0.00000	0
28/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00213	0.00624			192.46858	0.00000	0.00000	0
28/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.15669	0.18291			16.73353	0.00000	0.00000	0
28/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.32950	2.32040			-0.39064	0.00000	0.00000	0
28/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.13077	0.14783			13.05096	0.00000	0.00000	0
28/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.15127	0.17743			17.29811	0.00000	0.00000	0
28/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.12619	0.14331			13.56671	0.00000	0.00000	0
28/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.13591	0.15245			12.16803	0.00000	0.00000	0
28/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.14641	0.17205			17.51068	0.00000	0.00000	0
28/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.14923	0.16533			10.78675	0.00000	0.00000	0
28/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.19236	0.22027			14.50980	0.00000	0.00000	0
28/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.24570	2.23360			-0.53881	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
28/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.20353	0.23173			13.85398	0.00000	0.00000	0
28/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.15806	0.17387			10.00309	0.00000	0.00000	0
28/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.19790	0.22596			14.17863	0.00000	0.00000	0
28/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.15360	0.16956			10.39030	0.00000	0.00000	0
28/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,459,604

Option Open Interest

7,008,389

Total

8,467,993