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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
03/01/2019	\$ / R 2019/01/03	14.35	C	Any day expiry	0.13560	0.11180			-17.55138	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/03			Any day expiry	14.45070	14.46180			0.07681	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/03	13.93	P	Any day expiry	0.00062	0.00000			-100.00000	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/03	13.93	C	Any day expiry	0.52132	0.53180			2.01030	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/03	14.35	P	Any day expiry	0.03490	0.00000			-100.00000	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/03	13.57	C	Any day expiry	0.88070	0.89180			1.26015	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/03	13.57	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/07	13.64	P	Any day expiry	0.00231	0.00193			-16.48618	0.00000	0.00000	250
03/01/2019	\$ / R 2019/01/07	14.12	C	Any day expiry	0.36313	0.36844			1.46225	0.00000	0.00000	250
03/01/2019	\$ / R 2019/01/07			Any day expiry	14.45330	14.46470			0.07887	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/07	14.65	P	Any day expiry	0.25658	0.24072			-6.18311	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/07	14.65	C	Any day expiry	0.05988	0.05542			-7.45584	0.00000	0.00000	250
03/01/2019	\$ / R 2019/01/07	14.12	P	Any day expiry	0.02983	0.02374			-20.41459	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/07	13.64	C	Any day expiry	0.81561	0.82663			1.35106	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/10			Any day expiry	14.45620	14.47320			0.11760	0.00000	0.00000	125
03/01/2019	\$ / R 2019/01/10	14.44	P	Any day expiry	0.15355	0.14016			-8.72127	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/10	14.44	C	Any day expiry	0.16975	0.17336			2.12548	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.25402	0.26711			5.15336	0.00000	0.00000	218

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
03/01/2019	\$ / R 2019/01/15			Any day expiry	14.46470	14.49500			0.20948	0.00000	0.00000	174
03/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.29469	0.30922			4.93271	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.11999	0.10422			-13.13788	0.00000	0.00000	218
03/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.50365	0.52501			4.23987	0.00000	0.00000	174
03/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.14932	0.13211			-11.52514	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.03895	0.03001			-22.96478	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.08495	0.07143			-15.90727	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.35965	0.37643			4.66768	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.62411	0.64860			3.92433	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.01941	0.01360			-29.92421	0.00000	0.00000	174
03/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.20339	0.21374			5.08692	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/16			Any day expiry	14.46650	14.49580			0.20254	0.00000	0.00000	20
03/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.21689	0.19794			-8.73859	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.21742	0.22721			4.50338	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/17			Any day expiry	14.46840	14.49660			0.19491	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.21902	0.20061			-8.40512	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.81119	1.83808			1.48499	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/18			Any day expiry	14.47030	14.49730			0.18659	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00089	0.00078			-11.72429	0.00000	0.00000	263
03/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.14245	0.12927			-9.25571	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/21			Any day expiry	14.47590	14.49960			0.16372	0.00000	0.00000	1,901
03/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.35835	0.36887			2.93433	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/25			Any day expiry	14.48330	14.50270			0.13395	0.00000	0.00000	51
03/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.55134	0.56185			1.90664	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.08804	0.07915			-10.09594	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	1.54661	1.56112			0.93756	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	0.54932	0.53455			-2.68968	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/30			Any day expiry	14.49260	14.50660			0.09660	0.00000	0.00000	1,018
03/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00401	0.00452			12.46606	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.16192	0.16115			-0.47862	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.43324	0.43564			0.55364	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.70726	1.72053			0.77733	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00474	0.00543			14.67913	0.00000	0.00000	500
03/01/2019	\$ / R 2019/01/31			Any day expiry	14.49450	14.50740			0.08900	0.00000	0.00000	2,602
03/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.46377	0.46661			0.61244	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.16927	0.15921			-5.94296	0.00000	0.00000	250
03/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.03881	1.02380			-1.44482	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.06331	0.06120			-3.33126	0.00000	0.00000	250
03/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.18874	0.17824			-5.56399	0.00000	0.00000	250
03/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	0.74779	0.73338			-1.92728	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.11229	0.11078			-1.34656	0.00000	0.00000	250
03/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00276	0.00313			13.42862	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	1.49924	1.51283			0.90683	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.24570	0.23417			-4.69049	0.00000	0.00000	0
03/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.36020	0.36157			0.38190	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2019	\$ / R 2019/02/13			Any day expiry	14.51790	14.52340			0.03788	0.00000	0.00000	70
03/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17421	0.17237			-1.05710	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	0.75631	0.74897			-0.97071	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.45770	0.45742			-0.06201	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/15			Any day expiry	14.52150	14.52690			0.03719	0.00000	0.00000	6
03/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.28620	0.28052			-1.98595	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.19826	0.19362			-2.33923	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/25			Any day expiry	14.53920	14.54460			0.03714	0.00000	0.00000	15
03/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.66746	0.66822			0.11419	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.27860	0.27368			-1.76448	0.00000	0.00000	250
03/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.19443	0.19383			-0.30890	0.00000	0.00000	250
03/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.40922	0.40380			-1.32475	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.25758	0.25278			-1.86256	0.00000	0.00000	250
03/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.12999	0.12918			-0.62450	0.00000	0.00000	250
03/01/2019	\$ / R 2019/02/28			Any day expiry	14.54450	14.54990			0.03713	0.00000	0.00000	6,098
03/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.57310	0.57358			0.08449	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	0.91993	0.91393			-0.65229	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.43372	0.43370			-0.00489	0.00000	0.00000	500
03/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.60208	0.60268			0.10005	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.21549	1.20928			-0.51105	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01559	0.01458			-6.42996	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.73009	1.73448			0.25420	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.56505	1.56873			0.23514	0.00000	0.00000	0
03/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02055	0.01883			-8.37073	0.00000	0.00000	500
03/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.53982	0.54017			0.06460	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/04			Any day expiry	14.55160	14.55700			0.03711	0.00000	0.00000	74
03/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.32822	0.32317			-1.53901	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/05			Any day expiry	14.55340	14.55880			0.03710	0.00000	0.00000	80
03/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.35534	0.35019			-1.44887	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.51874	0.51899			0.04850	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.81213	0.81389			0.21681	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/11			Any day expiry	14.56420	14.56950			0.03639	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.18793	0.18439			-1.88325	0.00000	0.00000	27,500
03/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	0.84820	0.84231			-0.69500	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.26240	0.26181			-0.22675	0.00000	0.00000	27,500
03/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01077	0.01272			18.10460	0.00000	0.00000	7,100
03/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.07537	0.07395			-1.88410	0.00000	0.00000	10,000
03/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.78218	0.77698			-0.66445	0.00000	0.00000	63,500
03/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.56553	1.56930			0.24072	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.13164	1.12604			-0.49479	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.47178	1.47511			0.22619	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.76181	2.75514			-0.24141	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.08975	1.09217			0.22195	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.45416	0.45458			0.09398	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.82160	1.81533			-0.34420	0.00000	0.00000	0

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03/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.06660	0.06445			-3.22749	0.00000	0.00000	135,043
03/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.17043	1.17304			0.22285	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.30043	0.29653			-1.29798	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.30188	0.30173			-0.05105	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.54425	0.54499			0.13573	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.07689	0.07460			-2.98226	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.91350	0.90814			-0.58642	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.17376	0.17068			-1.77689	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.33089	0.33083			-0.01650	0.00000	0.00000	1,260
03/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.22881	0.22841			-0.17473	0.00000	0.00000	2,000
03/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02658	0.02607			-1.94377	0.00000	0.00000	8,132
03/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.11715	0.11443			-2.32019	0.00000	0.00000	6,432
03/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.79077	2.78411			-0.23878	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00196	0.00304			54.74274	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.71359	1.70747			-0.35693	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.92226	0.92431			0.22284	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24420	0.24386			-0.13587	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.78251	2.78804			0.19854	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00341	0.00371			8.85775	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.72641	0.72130			-0.70371	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.97399	0.97615			0.22207	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.12289	2.12808			0.24444	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.87625	0.87094			-0.60675	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.16401	1.15837			-0.48398	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.41236	0.40801			-1.05351	0.00000	0.00000	7,000
03/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.61273	1.61670			0.24565	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.63228	0.63333			0.16494	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.21637	0.21590			-0.21279	0.00000	0.00000	108
03/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03092	0.03012			-2.58317	0.00000	0.00000	16,000
03/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.14499	0.14423			-0.52231	0.00000	0.00000	4,145
03/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.09715	2.09062			-0.31149	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.63301	0.62807			-0.77922	0.00000	0.00000	4,145
03/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.55417	1.54827			-0.37948	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.04301	0.04138			-3.79437	0.00000	0.00000	138,000
03/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.47580	0.47127			-0.95200	0.00000	0.00000	138,000
03/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.28768	1.29056			0.22430	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.52027	0.52093			0.12657	0.00000	0.00000	224,707
03/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.01184	1.01409			0.22184	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.38936	1.38354			-0.41867	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.38281	0.38295			0.03584	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.56955	2.56287			-0.25991	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.13040	0.12757			-2.16477	0.00000	0.00000	14,200
03/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.15744	0.15444			-1.90564	0.00000	0.00000	262,812
03/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.29367	0.29349			-0.06272	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.84687	0.84159			-0.62397	0.00000	0.00000	7,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.07857	2.07205			-0.31368	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.99661	0.99882			0.22186	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.13981	0.13692			-2.06626	0.00000	0.00000	10,000
03/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.20844	0.20794			-0.23949	0.00000	0.00000	224,757
03/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.14779	1.14217			-0.48926	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.20459	0.20407			-0.25207	0.00000	0.00000	1
03/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.80338	1.80797			0.25415	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.18988	0.18930			-0.30672	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.21308	1.20740			-0.46843	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.11039	0.10937			-0.92065	0.00000	0.00000	1,800
03/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.57680	14.58190			0.03499	14.68500	14.55010	495,226
03/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24875	0.24843			-0.12916	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.98195	0.97653			-0.55209	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.52536	2.53084			0.21712	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00856	0.00894			4.47393	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.76764	0.76917			0.19935	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.24084	0.23727			-1.48220	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.08495	0.08256			-2.81671	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.21175	1.21446			0.22340	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.34321	0.34320			-0.00344	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01609	0.01618			0.55372	0.00000	0.00000	721
03/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.89359	0.89558			0.22232	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.17679	0.17368			-1.76108	0.00000	0.00000	721
03/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.33548	0.33143			-1.20933	0.00000	0.00000	7,028
03/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.55041	2.54373			-0.26184	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.04721	0.04563			-3.34239	0.00000	0.00000	7,028
03/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.50628	0.50689			0.12118	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.45948	0.45499			-0.97643	0.00000	0.00000	108
03/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.07395	0.07252			-1.93704	0.00000	0.00000	50
03/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.38981	0.38997			0.04297	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.64601	0.64105			-0.76822	0.00000	0.00000	134,750
03/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.89436	1.88800			-0.33562	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.09116	0.08990			-1.37977	0.00000	0.00000	134,750
03/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.04635	0.04477			-3.40542	0.00000	0.00000	2,500
03/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.77395	0.77550			0.20049	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.23715	0.23360			-1.49622	0.00000	0.00000	7,100
03/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.04115	0.03957			-3.82737	0.00000	0.00000	41,300
03/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.83397	3.83082			-0.08215	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.31898	0.31888			-0.03047	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.44547	2.43880			-0.27262	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.03873	0.03740			-3.43760	0.00000	0.00000	1,155
03/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.04498	0.04321			-3.93719	0.00000	0.00000	10,125
03/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.03861	0.03704			-4.05935	0.00000	0.00000	10,125
03/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.11295	0.11027			-2.37380	0.00000	0.00000	6,570
03/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.52736	0.52268			-0.88616	0.00000	0.00000	10,000

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
03/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.09840	0.09723			-1.18901	0.00000	0.00000	10,000
03/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.31340	1.31635			0.22464	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.09363	0.09114			-2.66110	0.00000	0.00000	2,550
03/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.33393	0.33388			-0.01303	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.67723	0.67843			0.17727	0.00000	0.00000	2,000
03/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.82508	0.81983			-0.63680	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.41745	0.41309			-1.04474	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.39335	0.39353			0.04617	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.25369	1.25650			0.22388	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.27030	0.27004			-0.09508	0.00000	0.00000	2,785
03/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.90056	0.90258			0.22346	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.75409	0.74893			-0.68356	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.05201	1.04651			-0.52279	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	1.07395	1.07633			0.22180	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.42259	0.41821			-1.03604	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03757	0.03601			-4.16241	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.07516	5.07114			-0.07932	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.16546	0.16241			-1.84022	0.00000	0.00000	1,800
03/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.99740	0.99196			-0.54460	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00571	0.00614			7.43010	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.08021	3.08561			0.17538	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.24716	4.25230			0.12087	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.89853	0.89319			-0.59471	0.00000	0.00000	2,500
03/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.21839	0.21794			-0.20564	0.00000	0.00000	20,000
03/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.34460	0.34051			-1.18882	0.00000	0.00000	3,000
03/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.14719	0.14425			-1.99550	0.00000	0.00000	17,981
03/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.28305	0.28284			-0.07656	0.00000	0.00000	720
03/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.20081	0.20027			-0.26573	0.00000	0.00000	721
03/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.54916	0.54991			0.13763	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.03593	0.03480			-3.16767	0.00000	0.00000	15,434
03/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.79955	0.80120			0.20576	0.00000	0.00000	100
03/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.09957	1.09400			-0.50569	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.55998	2.55330			-0.26083	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.70772	1.71202			0.25188	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.45819	1.45233			-0.40168	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.17955	0.17893			-0.34881	0.00000	0.00000	139,342
03/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.68866	1.69290			0.25099	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.13097	0.13017			-0.60917	0.00000	0.00000	1,906
03/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.49981	1.50328			0.23123	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.49260	0.49317			0.11579	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.07088	0.06866			-3.12055	0.00000	0.00000	134,750
03/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.44347	0.43903			-1.00154	0.00000	0.00000	10,050
03/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.13505	0.13219			-2.11433	0.00000	0.00000	2,500
03/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.15616	0.15544			-0.45901	0.00000	0.00000	10
03/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.02720	1.02947			0.22169	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
03/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.94424	0.94634			0.22237	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.29639	0.29621			-0.05911	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.69435	2.68767			-0.24773	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.43596	2.42929			-0.27367	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.05276	0.05119			-2.96916	0.00000	0.00000	12,600
03/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.05227	0.05070			-2.99766	0.00000	0.00000	63,500
03/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.12976	1.13227			0.22220	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.10296	0.10037			-2.51525	0.00000	0.00000	10,000
03/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.74713	0.74198			-0.68844	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.62655	0.62163			-0.78500	0.00000	0.00000	135,043
03/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.40649	1.40066			-0.41434	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.15329	0.15256			-0.47466	0.00000	0.00000	135,043
03/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.55906	0.55985			0.14091	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.40226	0.39795			-1.07199	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.53661	1.53071			-0.38335	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.13341	0.13261			-0.59255	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.62012	0.61522			-0.79125	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.39692	0.39712			0.04870	0.00000	0.00000	2,000
03/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.53939	0.54011			0.13382	0.00000	0.00000	6,332
03/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.32207	0.31807			-1.24165	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.64887	0.64997			0.16968	0.00000	0.00000	750
03/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.93612	0.93074			-0.57467	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.26292	0.26264			-0.10634	0.00000	0.00000	1,500
03/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24646	0.24614			-0.13207	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.98966	0.98424			-0.54822	0.00000	0.00000	262,812
03/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00036	0.00040			9.19604	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.43296	0.42855			-1.01832	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.52976	0.53045			0.13046	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.84182	1.84650			0.25415	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02502	0.02460			-1.67501	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.27533	0.27509			-0.08851	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.84200	2.84752			0.19439	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00520	0.00562			8.16746	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.09159	1.08604			-0.50835	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.62140	0.62241			0.16146	0.00000	0.00000	250
03/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.20344	1.20613			0.22322	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.08664	0.08423			-2.78591	0.00000	0.00000	20,000
03/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.86603	0.86791			0.21783	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.18923	0.18601			-1.69824	0.00000	0.00000	720
03/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.08391	2.08904			0.24653	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01711	0.01714			0.21923	0.00000	0.00000	720
03/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.22275	0.21930			-1.55095	0.00000	0.00000	35,606
03/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.04678	0.04520			-3.37188	0.00000	0.00000	99,824
03/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.95544	2.94882			-0.22429	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.03224	0.03072			-4.74164	0.00000	0.00000	16,000

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
03/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.26275	1.25703			-0.45348	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.66901	1.66297			-0.36211	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.11581	0.11487			-0.81475	0.00000	0.00000	138,000
03/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03186	0.03100			-2.70454	0.00000	0.00000	139,342
03/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.59481	0.59573			0.15338	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.36801	0.36383			-1.13792	0.00000	0.00000	139,342
03/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.38297	1.38609			0.22544	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.05617	0.05419			-3.52873	0.00000	0.00000	225,407
03/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.38629	0.38645			0.03976	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.63949	0.63455			-0.77349	0.00000	0.00000	10,010
03/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.41898	0.41926			0.06690	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.58218	0.57736			-0.82786	0.00000	0.00000	24,326
03/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.49310	2.48643			-0.26768	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.04990	0.04833			-3.15322	0.00000	0.00000	262,812
03/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.44088	3.43684			-0.11740	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.01768	0.01874			5.99869	0.00000	0.00000	14,200
03/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.83959	0.83431			-0.62831	0.00000	0.00000	99,824
03/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.27788	0.27765			-0.08392	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.89108	0.88575			-0.59851	0.00000	0.00000	41,300
03/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01299	0.01330			2.39198	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/27			Any day expiry	14.59300	14.59790			0.03358	0.00000	0.00000	3,731
03/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.91382	0.91576			0.21238	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.20082	0.19786			-1.47356	0.00000	0.00000	32,000
03/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.39599	2.40120			0.21748	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.83470	0.83643			0.20638	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.24170	0.23853			-1.31454	0.00000	0.00000	65,000
03/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.55716	0.55818			0.18379	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.46416	0.46028			-0.83506	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04551	0.04434			-2.57571	0.00000	0.00000	500
03/01/2019	\$ / R 2019/03/29			Any day expiry	14.59660	14.60150			0.03357	0.00000	0.00000	5,111
03/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.56459	0.56066			-0.69642	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.49119	0.49216			0.19709	0.00000	0.00000	500
03/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.64211	1.64584			0.22701	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.69417	0.69561			0.20720	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.09272	1.08802			-0.43013	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.25932	0.25952			0.07709	0.00000	0.00000	250
03/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.72228	0.72378			0.20819	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.32568	0.32228			-1.04284	0.00000	0.00000	250
03/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.38463	1.37958			-0.36411	0.00000	0.00000	0
03/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.19123	0.19108			-0.07400	0.00000	0.00000	250
03/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.34757	0.34411			-0.99598	0.00000	0.00000	250
03/01/2019	\$ / R 2019/04/02			Any day expiry	14.60380	14.60860			0.03287	0.00000	0.00000	55
03/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.05217	0.05076			-2.69394	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.60597	1.60936			0.21138	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.18256	0.18003			-1.38399	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2019	\$ / R 2019/04/05			Any day expiry	14.60930	14.61400			0.03217	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.40843	0.40508			-0.82065	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.66773	0.66908			0.20191	0.00000	0.00000	100
03/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	1.03186	1.03403			0.21063	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/26			Any day expiry	14.64800	14.65250			0.03072	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.85011	0.84618			-0.46280	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.45811	0.45868			0.12349	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.27128	1.26701			-0.33598	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.55394	1.54943			-0.29033	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.54036	0.54107			0.13225	0.00000	0.00000	500
03/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.07076	0.06987			-1.26232	0.00000	0.00000	3,000
03/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	1.31490	1.31707			0.16534	0.00000	0.00000	2,500
03/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.83803	0.83933			0.15492	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06299	0.06239			-0.94798	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/30			Any day expiry	14.65540	14.65980			0.03002	0.00000	0.00000	1,580
03/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.72496	0.72127			-0.50836	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.72616	1.72967			0.20316	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.31668	0.31681			0.04064	0.00000	0.00000	250
03/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.24934	0.24923			-0.04476	0.00000	0.00000	250
03/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.40511	0.40195			-0.77880	0.00000	0.00000	250
03/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.14950	0.14727			-1.48894	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.38263	0.37953			-0.81063	0.00000	0.00000	250
03/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.79839	1.80219			0.21146	0.00000	0.00000	0
03/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.81051	0.81175			0.15361	0.00000	0.00000	0
03/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.91531	0.91646			0.12525	0.00000	0.00000	0
03/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11470	0.11350			-1.04690	0.00000	0.00000	0
03/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09423	0.09378			-0.48316	0.00000	0.00000	500
03/01/2019	\$ / R 2019/05/31			Any day expiry	14.71260	14.71690			0.02923	0.00000	0.00000	875
03/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.44156	1.43747			-0.28333	0.00000	0.00000	0
03/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.36416	0.36437			0.05921	0.00000	0.00000	250
03/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.94248	0.94368			0.12692	0.00000	0.00000	0
03/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.42988	0.42678			-0.72201	0.00000	0.00000	250
03/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.73299	1.72873			-0.24547	0.00000	0.00000	0
03/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.29559	0.29563			0.01556	0.00000	0.00000	250
03/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.45271	0.44956			-0.69660	0.00000	0.00000	250
03/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.87787	0.87417			-0.42173	0.00000	0.00000	0
03/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.68730	1.69040			0.18368	0.00000	0.00000	0
03/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.80683	1.81068			0.21279	0.00000	0.00000	0
03/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.58047	0.58107			0.10299	0.00000	0.00000	500
03/01/2019	\$ / R 2019/06/03			Any day expiry	14.71810	14.72250			0.02990	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02324	0.02460			5.88858	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.60134	2.60710			0.22174	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/04			Any day expiry	14.72000	14.72430			0.02921	0.00000	0.00000	74
03/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.58659	0.58320			-0.57828	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.79659	0.79750			0.11397	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
03/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.07087	0.07175			1.23799	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.05304	4.05793			0.12067	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.85926	1.86350			0.22830	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.12501	0.12412			-0.71576	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.64368	1.64635			0.16236	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.11423	1.11559			0.12193	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.55484	1.55071			-0.26500	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.10386	0.10370			-0.15098	0.00000	0.00000	165,703
03/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.87292	0.87385			0.10560	0.00000	0.00000	30
03/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.36332	0.36036			-0.81529	0.00000	0.00000	143,900
03/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.66640	0.66287			-0.53013	0.00000	0.00000	8,203
03/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.39206	0.38902			-0.77494	0.00000	0.00000	39,589
03/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.43599	0.43630			0.07232	0.00000	0.00000	39,589
03/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.76600	0.76676			0.09901	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.47157	0.47196			0.08353	0.00000	0.00000	143,900
03/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.90290	0.90388			0.10803	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.44880	0.44562			-0.70807	0.00000	0.00000	13,600
03/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.52945	0.52611			-0.62990	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.73840	14.74270			0.02918	14.84000	14.74000	112,532
03/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.48964	2.49557			0.23828	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03124	0.03287			5.22497	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.63883	0.63533			-0.54747	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.79723	0.79803			0.10067	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.77669	0.77304			-0.46994	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.69509	0.69574			0.09351	0.00000	0.00000	30,000
03/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.37324	0.37341			0.04815	0.00000	0.00000	911
03/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.61878	1.61463			-0.25660	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.35718	0.35733			0.04093	0.00000	0.00000	20
03/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.55452	0.55115			-0.60921	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.10410	1.10024			-0.34948	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.52250	0.52294			0.08448	0.00000	0.00000	1,980
03/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	1.10172	1.10306			0.12144	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	1.06046	1.06172			0.11899	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.67760	0.67406			-0.52267	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.05927	2.06445			0.25142	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00464	0.00523			12.74091	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10086	0.10080			-0.05483	0.00000	0.00000	911
03/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.73341	1.73682			0.19644	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.14528	0.14365			-1.12296	0.00000	0.00000	30,000
03/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.35583	0.35289			-0.82663	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.84226	1.84640			0.22490	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.17825	1.17972			0.12470	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.95406	0.95028			-0.39647	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.77480	0.77557			0.09902	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.33759	1.33360			-0.29790	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
03/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.23317	1.22926			-0.31675	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.52450	0.52118			-0.63386	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.98720	0.98832			0.11368	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.89785	0.89881			0.10748	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.46043	1.45636			-0.27849	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.39883	0.39906			0.05840	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.21116	1.21269			0.12634	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.30276	0.29999			-0.91485	0.00000	0.00000	25,000
03/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.27012	1.26618			-0.30988	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.45852	0.45888			0.07943	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.32249	1.31851			-0.30053	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.44089	0.44121			0.07383	0.00000	0.00000	5,035
03/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.31985	0.31702			-0.88501	0.00000	0.00000	5,035
03/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.34694	3.34204			-0.14645	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.12534	0.12474			-0.47997	0.00000	0.00000	8,203
03/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.59246	0.59298			0.08733	0.00000	0.00000	1,500
03/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.53106	1.52695			-0.26845	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.37946	0.37965			0.05004	0.00000	0.00000	6,800
03/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.69164	1.68745			-0.24769	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.34004	0.34015			0.03235	0.00000	0.00000	6,800
03/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.89281	0.89377			0.10736	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.53441	0.53107			-0.62527	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.66097	2.65651			-0.16743	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/20			Any day expiry	14.74950	14.75380			0.02915	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.19047	0.19031			-0.08154	0.00000	0.00000	20,000
03/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.72451	0.72093			-0.49403	0.00000	0.00000	20,000
03/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.75401	0.75473			0.09558	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.40010	0.40041			0.07658	0.00000	0.00000	250
03/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.46680	0.46358			-0.68908	0.00000	0.00000	250
03/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.33159	0.33181			0.06783	0.00000	0.00000	250
03/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.01592	1.01211			-0.37486	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/28			Any day expiry	14.76420	14.76850			0.02912	0.00000	0.00000	505
03/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	1.00403	1.00506			0.10292	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.48983	0.48656			-0.66691	0.00000	0.00000	250
03/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.59590	1.59191			-0.25024	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	1.03100	1.03208			0.10508	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.88739	1.88331			-0.21591	0.00000	0.00000	0
03/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.61012	0.61061			0.08059	0.00000	0.00000	500
03/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11308	0.11306			-0.01026	0.00000	0.00000	500
03/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.87728	1.88156			0.22844	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/01			Any day expiry	14.76980	14.77400			0.02844	0.00000	0.00000	55
03/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.14945	0.14829			-0.77892	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.72925	1.73229			0.17556	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/03			Any day expiry	14.77350	14.77770			0.02843	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	1.98774	1.98409			-0.18379	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
03/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.32124	0.32179			0.17021	0.00000	0.00000	39,250
03/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.53497	1.53704			0.13509	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.21147	0.20934			-1.00556	0.00000	0.00000	39,250
03/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12843	0.12907			0.49575	0.00000	0.00000	500
03/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.64904	0.64911			0.01189	0.00000	0.00000	500
03/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.52541	0.52237			-0.57780	0.00000	0.00000	250
03/01/2019	\$ / R 2019/07/31			Any day expiry	14.82660	14.83050			0.02630	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.95503	1.95957			0.23205	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.16244	1.15861			-0.32886	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	1.12870	1.12963			0.08181	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	1.10201	1.10287			0.07842	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.75776	1.75378			-0.22642	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.44436	0.44428			-0.01800	0.00000	0.00000	250
03/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.50210	0.49913			-0.59283	0.00000	0.00000	250
03/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.04891	2.04484			-0.19870	0.00000	0.00000	0
03/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.37551	0.37534			-0.04556	0.00000	0.00000	250
03/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.77083	1.77368			0.16078	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/01			Any day expiry	14.82850	14.83240			0.02630	0.00000	0.00000	55
03/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.18233	0.18128			-0.57746	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.65267	0.64938			-0.50323	0.00000	0.00000	3,147
03/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.43309	0.43290			-0.04447	0.00000	0.00000	3,147
03/01/2019	\$ / R 2019/08/13			Any day expiry	14.85130	14.85510			0.02559	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	1.02397	1.02448			0.05035	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.93179	1.92780			-0.20668	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.92247	1.91846			-0.20883	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.22201	2.21787			-0.18645	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	2.02636	2.03109			0.23347	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/30			Any day expiry	14.88360	14.88730			0.02486	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.47607	0.47576			-0.06608	0.00000	0.00000	250
03/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.53087	0.52786			-0.56649	0.00000	0.00000	250
03/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.40561	0.40517			-0.10919	0.00000	0.00000	250
03/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14276	0.14379			0.72210	0.00000	0.00000	500
03/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	1.21447	1.21516			0.05704	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.31067	1.30679			-0.29595	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.67427	0.67409			-0.02653	0.00000	0.00000	500
03/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	1.18793	1.18857			0.05370	0.00000	0.00000	0
03/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.55433	0.55127			-0.55240	0.00000	0.00000	250
03/01/2019	\$ / R 2019/09/02			Any day expiry	14.88930	14.89300			0.02485	0.00000	0.00000	55
03/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.21579	0.21476			-0.47611	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.81509	1.81776			0.14724	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/04			Any day expiry	14.89310	14.89680			0.02484	0.00000	0.00000	74
03/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.77583	0.77239			-0.44392	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.99893	0.99919			0.02562	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.18775	0.18656			-0.63075	0.00000	0.00000	20,000
03/01/2019	\$ / R 2019/09/05			Any day expiry	14.89500	14.89870			0.02484	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
03/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.29275	4.28786			-0.11378	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.61797	0.61882			0.13748	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.66836	2.66506			-0.12396	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.17549	4.18055			0.12107	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.39360	1.39543			0.13118	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.27040	0.27044			0.01490	0.00000	0.00000	2,571
03/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.60621	0.60419			-0.33337	0.00000	0.00000	33,151
03/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.23167	0.23137			-0.12639	0.00000	0.00000	1,200
03/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.34777	1.34512			-0.19635	0.00000	0.00000	2,571
03/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.49591	0.49406			-0.37257	0.00000	0.00000	33,715
03/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.02554	3.02209			-0.11422	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.43058	1.43245			0.13066	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.22196	0.22158			-0.17188	0.00000	0.00000	33,715
03/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.21333	0.21320			-0.06384	0.00000	0.00000	3,900
03/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.27228	0.27087			-0.52045	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.91590	14.91950			0.02414	0.00000	0.00000	14,250
03/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.57207	1.56932			-0.17495	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.35426	0.35456			0.08254	0.00000	0.00000	800
03/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00959	0.01105			15.17104	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.47911	2.48565			0.26407	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06321	0.06615			4.66176	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.00905	1.01035			0.12923	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.81315	0.81085			-0.28236	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.25461	1.25628			0.13318	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.54871	0.54678			-0.35157	0.00000	0.00000	2,700
03/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.21218	3.20866			-0.10959	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.27808	0.27816			0.02873	0.00000	0.00000	2,700
03/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.70367	0.70462			0.13552	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.42468	0.42295			-0.40755	0.00000	0.00000	81,930
03/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.61759	3.61380			-0.10474	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.24349	0.24330			-0.07762	0.00000	0.00000	81,930
03/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.34077	1.33813			-0.19729	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.44770	0.44593			-0.39578	0.00000	0.00000	800
03/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.28450	3.28094			-0.10838	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.19211	1.19369			0.13246	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.78577	3.78187			-0.10283	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.32181	1.32356			0.13258	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.22399	1.22140			-0.21173	0.00000	0.00000	5,000
03/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.30144	0.30159			0.04780	0.00000	0.00000	5,000
03/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.59143	4.58714			-0.09348	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.93606	3.93208			-0.10115	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.87923	1.88270			0.18432	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.73105	1.73323			0.12577	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.26944	0.26802			-0.52384	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.73818	1.74037			0.12559	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
03/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.70667	0.70763			0.13511	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.75989	0.76090			0.13272	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.18733	0.18664			-0.36951	0.00000	0.00000	33,151
03/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.29276	1.29448			0.13321	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.51686	0.51498			-0.36333	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.97374	3.96974			-0.10073	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.21964	0.21924			-0.18339	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.27515	0.27373			-0.51710	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.74534	1.74752			0.12540	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	1.29845	1.29999			0.11836	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	1.27198	1.27348			0.11764	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.44146	1.43865			-0.19432	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/30			Any day expiry	14.94250	14.94600			0.02342	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.55595	0.55399			-0.35311	0.00000	0.00000	250
03/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.38325	2.37998			-0.13731	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.43575	0.43598			0.05223	0.00000	0.00000	250
03/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.50920	0.50963			0.08409	0.00000	0.00000	250
03/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.06671	2.06363			-0.14863	0.00000	0.00000	0
03/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.57948	0.57748			-0.34576	0.00000	0.00000	250
03/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.70396	0.70465			0.09930	0.00000	0.00000	500
03/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.15736	0.15457			-1.77392	0.00000	0.00000	500
03/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	2.09986	2.10057			0.03374	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.24681	0.24472			-0.84753	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/02			Any day expiry	14.94630	14.94980			0.02342	0.00000	0.00000	55
03/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.86311	1.86452			0.07558	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.58197	0.58010			-0.32225	0.00000	0.00000	250
03/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.46536	0.46524			-0.02572	0.00000	0.00000	250
03/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.53653	0.53658			0.00788	0.00000	0.00000	250
03/01/2019	\$ / R 2019/10/31			Any day expiry	15.00280	15.00590			0.02066	0.00000	0.00000	55
03/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	1.38477	1.38600			0.08843	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	1.35697	1.35817			0.08824	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.60417	0.60227			-0.31491	0.00000	0.00000	250
03/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.28372	0.28152			-0.77672	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.89652	1.89742			0.04726	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	2.17680	2.17589			-0.04169	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.17400	0.16999			-2.30309	0.00000	0.00000	500
03/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.59483	1.59202			-0.17599	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.72763	0.72792			0.04030	0.00000	0.00000	500
03/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.55256	2.54934			-0.12614	0.00000	0.00000	0
03/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.23373	2.23068			-0.13689	0.00000	0.00000	0
03/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	2.24694	2.24666			-0.01250	0.00000	0.00000	0
03/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.62622	0.62438			-0.29399	0.00000	0.00000	250
03/01/2019	\$ / R 2019/11/29			Any day expiry	15.05950	15.06220			0.01793	0.00000	0.00000	0
03/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.46344	1.46431			0.05920	0.00000	0.00000	0
03/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18744	0.18446			-1.59025	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.43572	1.43658			0.05983	0.00000	0.00000	0
03/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.37456	2.37156			-0.12665	0.00000	0.00000	0
03/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.56406	0.56376			-0.05448	0.00000	0.00000	250
03/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.60394	0.60211			-0.30362	0.00000	0.00000	250
03/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.69492	2.69175			-0.11771	0.00000	0.00000	0
03/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.49442	0.49395			-0.09548	0.00000	0.00000	250
03/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.72374	1.72099			-0.15983	0.00000	0.00000	0
03/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.75324	0.75319			-0.00730	0.00000	0.00000	500
03/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.94355	1.94423			0.03505	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/02			Any day expiry	15.06540	15.06810			0.01792	0.00000	0.00000	55
03/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.31815	0.31613			-0.63454	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.94073	0.93844			-0.24307	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/04			Any day expiry	15.06930	15.07200			0.01792	0.00000	0.00000	321
03/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	1.17003	1.17044			0.03533	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.35976	2.35698			-0.11769	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.56262	1.56018			-0.15615	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.50150	0.50099			-0.10233	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.84656	0.84661			0.00666	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.08690	15.08940			0.01657	0.00000	0.00000	9,900
03/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.23494	3.23681			0.05770	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03804	0.03741			-1.66566	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.82763	1.82847			0.04613	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.40073	0.39907			-0.41350	0.00000	0.00000	1,000
03/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.84361	0.84366			0.00626	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.57671	1.57426			-0.15521	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.59666	0.59639			-0.04648	0.00000	0.00000	1,351
03/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.84952	0.84958			0.00706	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.79460	2.79159			-0.10782	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.56965	1.56721			-0.15568	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.57473	1.57553			0.05089	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.55783	0.55613			-0.30452	0.00000	0.00000	1,351
03/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.16249	5.15855			-0.07626	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24939	0.24795			-0.57613	0.00000	0.00000	2,000
03/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.84355	2.84049			-0.10756	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.86620	1.86354			-0.14238	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/31			Any day expiry	15.12200	15.12440			0.01587	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.59376	0.59323			-0.08795	0.00000	0.00000	250
03/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.62525	0.62353			-0.27587	0.00000	0.00000	250
03/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.52555	0.52489			-0.12532	0.00000	0.00000	250
03/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.77820	0.77794			-0.03304	0.00000	0.00000	500
03/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.52176	2.51883			-0.11588	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.54725	1.54793			0.04363	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.20051	0.19828			-1.11243	0.00000	0.00000	500
03/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	2.32251	2.32268			0.00730	0.00000	0.00000	0
03/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.51960	1.52027			0.04425	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
03/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.64760	0.64587			-0.26677	0.00000	0.00000	250
03/01/2019	\$ / R 2020/01/02			Any day expiry	15.12590	15.12830			0.01587	0.00000	0.00000	55
03/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.34959	0.34765			-0.55371	0.00000	0.00000	0
03/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.98549	1.98595			0.02338	0.00000	0.00000	0
03/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.38353	0.38162			-0.49736	0.00000	0.00000	0
03/01/2019	\$ / R 2020/01/31			Any day expiry	15.18660	15.18900			0.01580	0.00000	0.00000	55
03/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	2.03013	2.03062			0.02426	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/02			Any day expiry	15.25210	15.25490			0.01836	0.00000	0.00000	55
03/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.41740	0.41548			-0.46109	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	2.07950	2.08038			0.04210	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.63236	0.63191			-0.07184	0.00000	0.00000	1,000
03/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.14656	1.14674			0.01547	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.59103	0.58912			-0.32286	0.00000	0.00000	1,000
03/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.13972	1.13989			0.01483	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.28170	15.28460			0.01898	0.00000	0.00000	4,566
03/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.47486	1.47214			-0.18460	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.43681	3.44048			0.10658	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06511	0.06588			1.17167	0.00000	0.00000	1,000
03/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.08066	3.07731			-0.10888	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.86273	1.86372			0.05324	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.48802	1.48529			-0.18353	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.14313	1.14331			0.01516	0.00000	0.00000	0
03/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.48143	1.47871			-0.18406	0.00000	0.00000	0
03/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	2.13114	2.13231			0.05465	0.00000	0.00000	0
03/01/2019	\$ / R 2020/04/02			Any day expiry	15.31760	15.32080			0.02089	0.00000	0.00000	55
03/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.45354	0.45151			-0.44878	0.00000	0.00000	0
03/01/2019	\$ / R 2020/04/29			Any day expiry	15.37470	15.37810			0.02211	0.00000	0.00000	55
03/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.48479	0.48105			-0.77239	0.00000	0.00000	0
03/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	2.16949	2.16915			-0.01588	0.00000	0.00000	0
03/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.51819	0.51591			-0.44053	0.00000	0.00000	0
03/01/2019	\$ / R 2020/06/02			Any day expiry	15.44650	15.45040			0.02525	0.00000	0.00000	1,055
03/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	2.22469	2.22631			0.07269	0.00000	0.00000	0
03/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.23448	1.23171			-0.22399	0.00000	0.00000	0
03/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.46770	15.47160			0.02521	0.00000	0.00000	0
03/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.53218	1.53331			0.07407	0.00000	0.00000	0
03/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.52821	1.52933			0.07339	0.00000	0.00000	0
03/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.22846	1.22571			-0.22402	0.00000	0.00000	0
03/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.24051	1.23773			-0.22397	0.00000	0.00000	0
03/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.53616	1.53731			0.07473	0.00000	0.00000	0
03/01/2019	\$ / R 2020/07/28			Any day expiry	15.56490	15.56940			0.02891	0.00000	0.00000	84,000
03/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.37188	1.36854			-0.24383	0.00000	0.00000	0
03/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.56678	1.56794			0.07372	0.00000	0.00000	0
03/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.69319	1.69501			0.10793	0.00000	0.00000	0
03/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.37297	1.36968			-0.23943	0.00000	0.00000	0
03/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.66630	15.67140			0.03255	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
03/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.36689	1.36361			-0.23942	0.00000	0.00000	0
03/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.68927	1.69108			0.10731	0.00000	0.00000	0
03/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.68537	1.68717			0.10669	0.00000	0.00000	0
03/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.37907	1.37577			-0.23942	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.23350	0.22997			-1.50948	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.78668	0.78828			0.20329	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.57680	14.58190			0.03499	0.00000	0.00000	422
03/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.78030	0.78187			0.20189	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.22988	0.22638			-1.52285	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.77395	0.77550			0.20048	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.23715	0.23360			-1.49625	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.89281	0.89377			0.10736	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.73840	14.74270			0.02918	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.90290	0.90388			0.10803	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.52450	0.52118			-0.63386	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.53441	0.53107			-0.62527	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.89785	0.89881			0.10748	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.52945	0.52611			-0.62991	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.01338	1.01469			0.12949	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.91590	14.91950			0.02414	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.02208	1.02341			0.12952	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.79618	0.79391			-0.28588	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.80748	0.80519			-0.28332	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.01772	1.01904			0.12927	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.80182	0.79954			-0.28490	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.53704	0.53534			-0.31587	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.60984	1.61064			0.05002	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.08690	15.08940			0.01657	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.60394	1.60474			0.05011	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.53294	0.53124			-0.31800	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.59806	1.59887			0.05019	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.54116	0.53947			-0.31375	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.51358	1.51450			0.06065	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.91733	0.91534			-0.21739	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	15.28170	15.28460			0.01898	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.91188	0.90990			-0.21736	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.50903	1.50994			0.06002	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.51815	1.51908			0.06084	0.00000	0.00000	0
03/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.90645	0.90448			-0.21803	0.00000	0.00000	0
03/01/2019	£ / R 2019/01/21			Any day expiry	18.26550	18.25460			-0.05968	0.00000	0.00000	4,112
03/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.38098	0.36846			-3.28817	0.00000	0.00000	0
03/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.20548	0.20386			-0.79199	0.00000	0.00000	0
03/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.68262	0.69205			1.38199	0.00000	0.00000	0
03/01/2019	£ / R 2019/01/31			Any day expiry	18.29730	18.27270			-0.13445	0.00000	0.00000	27
03/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.18992	0.17475			-7.98572	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
03/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.22111	0.22604			2.23138	0.00000	0.00000	0
03/01/2019	£ / R 2019/02/28			Any day expiry	18.38680	18.35200			-0.18927	0.00000	0.00000	47
03/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.93791	0.90804			-3.18436	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.16008	0.15008			-6.24770	0.00000	0.00000	500
03/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.66651	0.64167			-3.72656	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.44400	18.40860			-0.19193	18.38250	18.38250	397,083
03/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.32216	0.30651			-4.85714	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.06816	1.08791			1.84920	0.00000	0.00000	1,000
03/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.87256	1.89894			1.40873	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.13656	0.12754			-6.60550	0.00000	0.00000	1,500
03/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.51251	0.52307			2.06089	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.03698	0.03645			-1.44098	0.00000	0.00000	500
03/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.71608	1.74148			1.48005	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.52214	0.53287			2.05471	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.82908	0.80195			-3.27291	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.38508	0.39335			2.14627	0.00000	0.00000	500
03/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.03298	3.06785			1.14960	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.93383	0.95199			1.94432	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.37783	0.36059			-4.56371	0.00000	0.00000	2,500
03/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.66131	0.63656			-3.74353	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.51731	0.52796			2.05748	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.65614	0.63147			-3.76009	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.45050	0.45994			2.09648	0.00000	0.00000	0
03/01/2019	£ / R 2019/03/29			Any day expiry	18.47910	18.44330			-0.19373	0.00000	0.00000	80
03/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.83960	0.81324			-3.13905	0.00000	0.00000	0
03/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.83111	0.84193			1.30177	0.00000	0.00000	0
03/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.93253	0.90649			-2.79234	0.00000	0.00000	0
03/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.72660	18.68980			-0.19651	0.00000	0.00000	5,764
03/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.92771	0.90173			-2.80054	0.00000	0.00000	0
03/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.82593	0.83669			1.30285	0.00000	0.00000	0
03/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.92291	0.89699			-2.80874	0.00000	0.00000	0
03/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.83631	0.84719			1.30068	0.00000	0.00000	0
03/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.22009	1.19300			-2.21995	0.00000	0.00000	0
03/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.00148	1.01274			1.12467	0.00000	0.00000	0
03/01/2019	£ / R 2019/09/16			Foreign Exchange Future	19.03340	18.99500			-0.20175	0.00000	0.00000	16,150
03/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.21532	1.18828			-2.22494	0.00000	0.00000	0
03/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.01192	1.02328			1.12261	0.00000	0.00000	0
03/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.00669	1.01800			1.12395	0.00000	0.00000	0
03/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.22488	1.19774			-2.21546	0.00000	0.00000	0
03/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.07663	1.05186			-2.30083	0.00000	0.00000	0
03/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.70366	1.72034			0.97872	0.00000	0.00000	0
03/01/2019	£ / R 2019/12/13			Foreign Exchange Future	19.32650	19.28500			-0.21473	0.00000	0.00000	247
03/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.07312	1.04839			-2.30400	0.00000	0.00000	0
03/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.71662	1.73339			0.97724	0.00000	0.00000	0
03/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.71013	1.72686			0.97821	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
03/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.08016	1.05534			-2.29835	0.00000	0.00000	0
03/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.31795	1.29049			-2.08321	0.00000	0.00000	0
03/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.65460	19.61230			-0.21522	0.00000	0.00000	0
03/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.32509	1.29755			-2.07870	0.00000	0.00000	0
03/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.96049	1.97525			0.75263	0.00000	0.00000	0
03/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.97335	1.98819			0.75225	0.00000	0.00000	0
03/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.32152	1.29401			-2.08127	0.00000	0.00000	0
03/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.96692	1.98171			0.75222	0.00000	0.00000	0
03/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02435	0.02625			7.80105	0.00000	0.00000	0
03/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.13411	0.13607			1.46145	0.00000	0.00000	0
03/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00024	0.00018			-25.53736	0.00000	0.00000	0
03/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01532	0.01701			11.06198	0.00000	0.00000	0
03/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00395	0.00324			-17.84541	0.00000	0.00000	0
03/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00120	0.00094			-22.09348	0.00000	0.00000	0
03/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00806	0.00932			15.57629	0.00000	0.00000	0
03/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01057	0.01186			12.22636	0.00000	0.00000	0
03/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00085	0.00060			-29.51116	0.00000	0.00000	0
03/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13658	0.13857			1.45112	0.00000	0.00000	0
03/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00612	0.00696			13.78304	0.00000	0.00000	0
03/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00954	0.00840			-11.94028	0.00000	0.00000	0
03/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00399	0.00330			-17.30781	0.00000	0.00000	0
03/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01744	0.01917			9.92526	0.00000	0.00000	0
03/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00984	0.01087			10.46822	0.00000	0.00000	0
03/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13932	0.14131			1.42768	0.00000	0.00000	0
03/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.02196	0.02369			7.90203	0.00000	0.00000	0
03/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00264	0.00238			-9.62897	0.00000	0.00000	0
03/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00577	0.00520			-9.86208	0.00000	0.00000	0
03/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01052	0.00956			-9.11508	0.00000	0.00000	0
03/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01508	0.01650			9.41735	0.00000	0.00000	0
03/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00611	0.00559			-8.49554	0.00000	0.00000	0
03/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02489	0.02664			7.03471	0.00000	0.00000	0
03/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.14196	0.14394			1.39545	0.00000	0.00000	0
03/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01807	0.01953			8.09407	0.00000	0.00000	0
03/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00293	0.00270			-7.85917	0.00000	0.00000	0
03/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.01273	0.01383			8.67449	0.00000	0.00000	0
03/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01077	0.00989			-8.14397	0.00000	0.00000	0
03/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01686	0.01571			-6.81148	0.00000	0.00000	0
03/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14496	0.14703			1.42591	0.00000	0.00000	0
03/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01594	0.01720			7.87178	0.00000	0.00000	0
03/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01098	0.01017			-7.39463	0.00000	0.00000	0
03/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.01182	0.01274			7.77063	0.00000	0.00000	0
03/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.02133	0.02292			7.41861	0.00000	0.00000	0
03/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00637	0.00589			-7.60090	0.00000	0.00000	0
03/01/2019	€ / R 2019/01/03	15.85	P	Any day expiry	0.00043	0.00000			-100.00000	0.00000	0.00000	0
03/01/2019	€ / R 2019/01/03			Any day expiry	16.42410	16.43430			0.06210	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
03/01/2019	€ / R 2019/01/03	15.85	C	Any day expiry	0.57453	0.58430			1.70001	0.00000	0.00000	0
03/01/2019	€ / R 2019/01/21			Any day expiry	16.47310	16.49630			0.14084	0.00000	0.00000	4,830
03/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.17086	0.15155			-11.30219	0.00000	0.00000	0
03/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.34396	0.34785			1.13056	0.00000	0.00000	0
03/01/2019	€ / R 2019/02/28			Any day expiry	16.60490	16.60670			0.01084	0.00000	0.00000	29
03/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.12414	0.11704			-5.72513	0.00000	0.00000	0
03/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.95904	0.95374			-0.55341	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.95559	0.94523			-1.08426	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.22223	0.21453			-3.46582	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.11628	0.10988			-5.49950	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.80049	0.79320			-0.90992	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.26831	0.25988			-3.14253	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.66840	16.66960			0.00720	16.78120	16.65130	123,883
03/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.89063	0.88413			-0.73006	0.00000	0.00000	650
03/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.79429	0.78695			-0.92387	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.27589	0.26735			-3.09476	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.29399	0.28483			-3.11615	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.18468	1.17948			-0.43848	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.27209	0.26360			-3.11806	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.80671	0.79948			-0.89645	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.01478	3.00823			-0.21742	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.03318	0.02783			-16.13683	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.38460	0.37571			-2.31180	0.00000	0.00000	0
03/01/2019	€ / R 2019/03/29			Any day expiry	16.65820	16.65970			0.00900	0.00000	0.00000	53
03/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.72280	0.71541			-1.02258	0.00000	0.00000	0
03/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.83505	0.82902			-0.72197	0.00000	0.00000	0
03/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.71791	0.71190			-0.83778	0.00000	0.00000	0
03/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.98160	16.98160			0.00000	0.00000	0.00000	24,150
03/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.83061	0.82456			-0.72754	0.00000	0.00000	0
03/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.72901	0.72296			-0.82894	0.00000	0.00000	0
03/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.72345	0.71742			-0.83334	0.00000	0.00000	0
03/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.83951	0.83350			-0.71643	0.00000	0.00000	0
03/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.33586	0.33047			-1.60590	0.00000	0.00000	62,400
03/01/2019	€ / R 2019/08/14			Any day expiry	17.20430	17.20370			-0.00349	0.00000	0.00000	0
03/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.37999	0.37649			-0.92068	0.00000	0.00000	0
03/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.55429	1.55019			-0.26369	0.00000	0.00000	0
03/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	1.02030	1.01427			-0.59050	0.00000	0.00000	0
03/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.82600	0.82057			-0.65676	0.00000	0.00000	16,200
03/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.78156	2.77677			-0.17233	0.00000	0.00000	0
03/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.41989	1.41525			-0.32667	0.00000	0.00000	0
03/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.45559	0.45156			-0.88640	0.00000	0.00000	0
03/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.84795	0.84196			-0.70708	0.00000	0.00000	0
03/01/2019	€ / R 2019/09/16			Foreign Exchange Future	17.32600	17.32440			-0.00923	17.30250	17.30250	10,458
03/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.29195	1.28756			-0.34024	0.00000	0.00000	0
03/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.88846	1.88404			-0.23414	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
03/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.84461	0.83860			-0.71092	0.00000	0.00000	0
03/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.30528	1.30086			-0.33811	0.00000	0.00000	0
03/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.61446	0.60844			-0.98000	0.00000	0.00000	55,000
03/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.29861	1.29420			-0.33917	0.00000	0.00000	0
03/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.84128	0.83526			-0.71478	0.00000	0.00000	0
03/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.96830	1.96251			-0.29435	0.00000	0.00000	0
03/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.43686	1.43359			-0.22753	0.00000	0.00000	0
03/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.98452	3.98008			-0.11157	0.00000	0.00000	0
03/01/2019	€ / R 2019/12/13			Foreign Exchange Future	17.65570	17.65100			-0.02662	0.00000	0.00000	277
03/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.44972	3.44730			-0.07006	0.00000	0.00000	0
03/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.48542	0.47830			-1.46615	0.00000	0.00000	17,150
03/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.06602	1.05806			-0.74742	0.00000	0.00000	0
03/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.43032	1.42706			-0.22846	0.00000	0.00000	0
03/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.46260	0.46151			-0.23640	0.00000	0.00000	17,150
03/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.06256	1.05459			-0.75001	0.00000	0.00000	0
03/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05882	0.05908			0.43267	0.00000	0.00000	17,150
03/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.06950	1.06153			-0.74485	0.00000	0.00000	0
03/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.42380	1.42053			-0.22940	0.00000	0.00000	0
03/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.69815	1.69476			-0.19947	0.00000	0.00000	0
03/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.22099	1.21431			-0.54745	0.00000	0.00000	0
03/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.97620	17.97290			-0.01836	0.00000	0.00000	0
03/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.21765	1.21095			-0.54999	0.00000	0.00000	0
03/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.71145	1.70805			-0.19848	0.00000	0.00000	0
03/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.22435	1.21766			-0.54619	0.00000	0.00000	0
03/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.70479	1.70141			-0.19852	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.36232	0.36154			-0.21575	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.20620	10.20380			-0.02352	0.00000	0.00000	7,364
03/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.20201	0.19883			-1.57338	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.35581	0.35503			-0.21877	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.19852	0.19534			-1.60272	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.20556	0.20238			-1.54351	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.34936	0.34858			-0.22121	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86099	0.86156			0.06657	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.18707	0.18373			-1.78082	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.33400	10.33010			-0.03774	0.00000	0.00000	15,741
03/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.18499	0.18166			-1.79837	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.85307	0.85363			0.06667	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.18294	0.17961			-1.81593	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.86894	0.86951			0.06652	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.67669	0.67575			-0.13866	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.39486	0.38840			-1.63457	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.47480	10.46930			-0.05251	0.00000	0.00000	650
03/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.39149	0.38505			-1.64455	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.67006	0.66910			-0.14241	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.38816	0.38174			-1.65544	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
03/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.68336	0.68244			-0.13548	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.83510	0.83303			-0.24779	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.77428	0.77196			-0.29905	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.61080	10.60310			-0.07257	0.00000	0.00000	400
03/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.47844	0.46839			-2.09905	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.76764	0.76529			-0.30517	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.44590	0.43613			-2.19092	0.00000	0.00000	1,000
03/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.47508	0.46506			-2.10819	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.48182	0.47175			-2.08907	0.00000	0.00000	0
03/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.76102	0.75865			-0.31083	0.00000	0.00000	0
03/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.87654	0.87654			-0.00047	0.00000	0.00000	0
03/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.58659	0.57621			-1.76967	0.00000	0.00000	0
03/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.76350	10.75310			-0.09662	0.00000	0.00000	0
03/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.58316	0.57281			-1.77528	0.00000	0.00000	0
03/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.88966	0.88971			0.00532	0.00000	0.00000	0
03/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.59004	0.57964			-1.76327	0.00000	0.00000	0
03/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.88309	0.88311			0.00217	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.28436	0.33225			16.83897	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.29499	0.25242			-14.43082	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.71370	10.80490			0.85125	0.00000	0.00000	2,100
03/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.28010	0.32724			16.83010	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.30640	0.26234			-14.38002	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.30066	0.25735			-14.40671	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.28869	0.33732			16.84537	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.45632	0.50723			11.15759	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.40379	0.36331			-10.02604	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.85180	10.94380			0.84779	0.00000	0.00000	650
03/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41452	0.37343			-9.91173	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.46559	0.51711			11.06452	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.40914	0.36835			-9.96831	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.46094	0.51215			11.11129	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.80860	0.75424			-6.72330	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.00080	11.09340			0.84176	0.00000	0.00000	250
03/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.41940	0.45764			9.11658	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.80176	0.74761			-6.75343	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.41627	0.45429			9.13288	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.42256	0.46101			9.10022	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.81547	0.76089			-6.69338	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.46652	0.50217			7.64245	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.99637	0.93963			-5.69416	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.98229	0.92593			-5.73738	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01720	11.10940			0.83687	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.98932	0.93277			-5.71573	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.46357	0.49903			7.65044	0.00000	0.00000	0
03/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.46949	0.50533			7.63436	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
03/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.57573	0.61233			6.35791	0.00000	0.00000	0
03/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16040	11.25270			0.82703	0.00000	0.00000	0
03/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.58189	0.61881			6.34432	0.00000	0.00000	0
03/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.10149	1.04611			-5.02800	0.00000	0.00000	0
03/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.11533	1.05963			-4.99369	0.00000	0.00000	0
03/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.57880	0.61556			6.35157	0.00000	0.00000	0
03/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.10840	1.05286			-5.01059	0.00000	0.00000	0
03/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	187.72000	188.43000			0.37822	0.00000	0.00000	0
03/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.30089	0.29737			-1.17122	0.00000	0.00000	0
03/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.84850	14.83830			-0.06869	0.00000	0.00000	1,043
03/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.67537	0.66164			-2.03282	0.00000	0.00000	0
03/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.29687	0.29334			-1.18876	0.00000	0.00000	0
03/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.66939	0.65567			-2.05024	0.00000	0.00000	0
03/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.68139	0.66765			-2.01590	0.00000	0.00000	0
03/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.29289	0.28935			-1.20732	0.00000	0.00000	0
03/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.92074	0.90772			-1.41466	0.00000	0.00000	0
03/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	15.14140	15.13020			-0.07397	0.00000	0.00000	150
03/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.93148	0.91842			-1.40170	0.00000	0.00000	0
03/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.51008	0.50822			-0.36397	0.00000	0.00000	0
03/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.51934	0.51752			-0.35148	0.00000	0.00000	0
03/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.92610	0.91306			-1.40838	0.00000	0.00000	0
03/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.51470	0.51286			-0.35807	0.00000	0.00000	0
03/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.85389	0.84319			-1.25320	0.00000	0.00000	0
03/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.46320	15.45140			-0.07631	0.00000	0.00000	0
03/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.86125	0.85051			-1.24784	0.00000	0.00000	0
03/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.07805	1.07911			0.09767	0.00000	0.00000	0
03/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.09069	1.09179			0.10076	0.00000	0.00000	0
03/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.85757	0.84684			-1.25052	0.00000	0.00000	0
03/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.08437	1.08544			0.09922	0.00000	0.00000	0
03/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.24778	1.24938			0.12825	0.00000	0.00000	0
03/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.06458	1.05326			-1.06348	0.00000	0.00000	0
03/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.77310	15.76020			-0.08178	0.00000	0.00000	0
03/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.06088	1.04958			-1.06513	0.00000	0.00000	0
03/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.24148	1.24306			0.12714	0.00000	0.00000	0
03/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.05718	1.04590			-1.06677	0.00000	0.00000	0
03/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.25408	1.25570			0.12936	0.00000	0.00000	0
03/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.67770	1.68164			0.23490	0.00000	0.00000	0
03/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.06720	16.05240			-0.09211	0.00000	0.00000	0
03/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.10813	1.09725			-0.98200	0.00000	0.00000	0
03/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.67093	1.67485			0.23449	0.00000	0.00000	0
03/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.10490	1.09404			-0.98280	0.00000	0.00000	0
03/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.11136	1.10046			-0.98057	0.00000	0.00000	0
03/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.66416	1.66806			0.23449	0.00000	0.00000	0
03/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07092	0.06942			-2.11727	0.00000	0.00000	0
03/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.11940	2.11740			-0.09437	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
03/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08189	0.08027			-1.96787	0.00000	0.00000	0
03/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04249	0.04287			0.91467	0.00000	0.00000	0
03/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05152	0.05202			0.96744	0.00000	0.00000	0
03/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07627	0.07471			-2.04246	0.00000	0.00000	0
03/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04687	0.04731			0.94351	0.00000	0.00000	0
03/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19833	0.19598			-1.18468	0.00000	0.00000	0
03/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.14260	2.14020			-0.11201	0.00000	0.00000	0
03/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02573	0.02578			0.19582	0.00000	0.00000	0
03/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19063	0.18830			-1.22152	0.00000	0.00000	0
03/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03047	0.03057			0.31121	0.00000	0.00000	0
03/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.02803	0.02810			0.25476	0.00000	0.00000	0
03/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18307	0.18077			-1.25913	0.00000	0.00000	0
03/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06646	0.07318			10.10636	0.00000	0.00000	0
03/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06751	0.06020			-10.81680	0.00000	0.00000	0
03/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.24650	2.23280			-0.60984	0.00000	0.00000	0
03/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06296	0.05598			-11.09049	0.00000	0.00000	0
03/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06101	0.06740			10.48776	0.00000	0.00000	0
03/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.05882	0.05214			-11.36138	0.00000	0.00000	0
03/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07232	0.07934			9.70356	0.00000	0.00000	0
03/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03912	0.04276			9.29870	0.00000	0.00000	0
03/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.28980	2.27560			-0.62014	0.00000	0.00000	0
03/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17587	0.16502			-6.17006	0.00000	0.00000	0
03/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03607	0.03942			9.28548	0.00000	0.00000	0
03/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16892	0.15836			-6.25293	0.00000	0.00000	0
03/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18298	0.17185			-6.08235	0.00000	0.00000	0
03/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03318	0.03625			9.25461	0.00000	0.00000	0
03/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.10854	0.10164			-6.35514	0.00000	0.00000	0
03/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.33640	2.32220			-0.60777	0.00000	0.00000	0
03/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15214	0.15944			4.79955	0.00000	0.00000	0
03/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.10499	0.09821			-6.46441	0.00000	0.00000	0
03/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16516	0.17268			4.55412	0.00000	0.00000	0
03/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.15859	0.16601			4.67414	0.00000	0.00000	0
03/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.10156	0.09488			-6.57596	0.00000	0.00000	0
03/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.25824	0.26466			2.48727	0.00000	0.00000	0
03/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.37810	2.36680			-0.47517	0.00000	0.00000	0
03/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09634	0.09146			-5.06209	0.00000	0.00000	0
03/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.09384	0.08904			-5.11560	0.00000	0.00000	0
03/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.25082	0.25716			2.52992	0.00000	0.00000	0
03/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.26574	0.27224			2.44581	0.00000	0.00000	0
03/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.09892	0.09396			-5.00885	0.00000	0.00000	0
03/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.15756	0.14851			-5.74224	0.00000	0.00000	0
03/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.24134	0.25007			3.61524	0.00000	0.00000	0
03/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.51950	2.50160			-0.71046	0.00000	0.00000	0
03/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.15434	0.14542			-5.78007	0.00000	0.00000	0
03/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.25484	0.26382			3.52336	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
03/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.24806	0.25691			3.56885	0.00000	0.00000	0
03/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.16084	0.15167			-5.70423	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.10308	0.10293			-0.13670	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.09666	0.09651			-0.15506	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02497	0.02464			-1.32523	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.86480	1.86500			0.01073	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03186	0.03151			-1.09830	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.10977	0.10964			-0.11922	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02828	0.02793			-1.20563	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03818	0.03798			-0.51632	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.88960	1.88940			-0.01058	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16463	0.16424			-0.24099	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03503	0.03484			-0.56160	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15778	0.15738			-0.25170	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17166	0.17127			-0.23065	0.00000	0.00000	0
03/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03206	0.03187			-0.61109	0.00000	0.00000	0
03/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14110	0.14120			0.07087	0.00000	0.00000	0
03/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14100	0.14090			-0.07092	0.00000	0.00000	2,166
03/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14110	0.14070			-0.28349	0.00000	0.00000	0
03/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14010	0.13860			-1.07066	0.00000	0.00000	0
03/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13890	0.13600			-2.08783	0.00000	0.00000	0
03/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.68210	1.67680			-0.31508	0.00000	0.00000	0
03/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.70690	1.70150			-0.31636	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.15472	0.16025			3.57220	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.15867	0.16427			3.52857	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.74380	9.72540			-0.18884	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.36852	0.35565			-3.49314	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.36247	0.34967			-3.53160	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.37464	0.36169			-3.45482	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.15084	0.15629			3.61784	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36092	0.34945			-3.17802	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.86600	9.84670			-0.19562	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40492	0.41275			1.93365	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.35685	0.34544			-3.19620	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41681	0.42477			1.91017	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41085	0.41874			1.92153	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.35281	0.34147			-3.21375	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.55721	0.54480			-2.22818	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.99970	9.97950			-0.20201	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.56693	0.55443			-2.20510	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.40723	0.41493			1.89048	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41751	0.42530			1.86444	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.56206	0.54960			-2.21690	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.41236	0.42010			1.87697	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
03/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.72613	0.73665			1.44945	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.12750	10.10530			-0.21921	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.50363	0.49196			-2.31819	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.71969	0.73017			1.45693	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.50010	0.48846			-2.32666	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.73260	0.74316			1.44205	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.50719	0.49547			-2.30974	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.81052	0.79600			-1.79109	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.67742	0.68695			1.40650	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.65870	10.63470			-0.22517	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.67182	0.68130			1.41150	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.80612	0.79165			-1.79528	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.81494	0.80038			-1.78692	0.00000	0.00000	0
03/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.66624	0.67568			1.41654	0.00000	0.00000	0
03/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00030			100.00000	0.00000	0.00000	0
03/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.35510	1.34970			-0.39849	0.00000	0.00000	0
03/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01510	0.00970			-35.76159	0.00000	0.00000	0
03/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00510	0.00000			-100.00000	0.00000	0.00000	0
03/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02510	0.01970			-21.51394	0.00000	0.00000	0
03/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.36300	1.35640			-0.48423	0.00000	0.00000	0
03/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04300	0.03640			-15.34884	0.00000	0.00000	0
03/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03300	0.02640			-20.00000	0.00000	0.00000	0
03/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05300	0.04640			-12.45283	0.00000	0.00000	0
03/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.26530	1.26240			-0.22919	0.00000	0.00000	400
03/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.27060	1.26770			-0.22824	0.00000	0.00000	0
03/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.27600	1.27320			-0.21944	0.00000	0.00000	0
03/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.28100	1.27800			-0.23419	0.00000	0.00000	0
03/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.28620	1.27800			-0.63754	0.00000	0.00000	0
03/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14350	1.14320			-0.02624	1.14490	1.14490	25
03/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15220	1.15190			-0.02604	0.00000	0.00000	582
03/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16160	1.16120			-0.03444	0.00000	0.00000	0
03/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17030	1.16980			-0.04272	0.00000	0.00000	0
03/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17630	1.17590			-0.03400	0.00000	0.00000	0
03/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.42360	0.53100	0.13420	0.07126	25.35411	0.00000	0.00000	0
03/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.45640	7.34900	0.13420	0.98621	-1.44037	0.00000	0.00000	0
03/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13420		0.00000	0.00000	0.00000	0
03/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.41360	0.52100	0.13420	0.06992	25.96712	0.00000	0.00000	0
03/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13420		0.00000	0.00000	0.00000	0
03/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.43360	0.54100	0.13420	0.07260	24.76937	0.00000	0.00000	0
03/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13420		0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.49807	0.50551			1.49483	0.00000	0.00000	0
03/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.14560	0.14002			-3.82783	0.00000	0.00000	0
03/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.68900	10.70210			0.12256	0.00000	0.00000	0
03/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.49160	0.49896			1.49759	0.00000	0.00000	0
03/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.15260	0.14686			-3.76021	0.00000	0.00000	0
03/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.14907	0.14341			-3.79334	0.00000	0.00000	0
03/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.50460	0.51212			1.49165	0.00000	0.00000	0
03/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.12430	0.12060			-2.97410	0.00000	0.00000	0
03/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.83370	10.84660			0.11907	0.00000	0.00000	0
03/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.95800	0.96720			0.96068	0.00000	0.00000	0
03/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.95032	0.95948			0.96373	0.00000	0.00000	0
03/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.12662	0.12288			-2.95496	0.00000	0.00000	0
03/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.96571	0.97496			0.95782	0.00000	0.00000	0
03/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.12201	0.11836			-2.99189	0.00000	0.00000	0
03/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04874	0.03757			-22.92333	0.00000	0.00000	0
03/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.60470	2.55090			-2.06550	0.00000	0.00000	19,000
03/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05446	0.04189			-23.08839	0.00000	0.00000	0
03/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.16976	0.21099			24.28435	0.00000	0.00000	0
03/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.18404	0.22667			23.16183	0.00000	0.00000	0
03/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05154	0.03968			-23.01516	0.00000	0.00000	0
03/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.17684	0.21878			23.71603	0.00000	0.00000	0
03/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00361	0.00257			-28.90606	0.00000	0.00000	0
03/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.00488	1.06169			5.65352	0.00000	0.00000	0
03/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.51890	2.46100			-2.29862	0.00000	0.00000	0
03/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00345	0.00245			-29.00029	0.00000	0.00000	0
03/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.02455	1.08145			5.55357	0.00000	0.00000	0
03/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.01471	1.07157			5.60317	0.00000	0.00000	0
03/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00378	0.00269			-28.81069	0.00000	0.00000	0
03/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
03/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,384,827

Option Open Interest

5,474,921

Total

6,859,748