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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/01/2019 TO 15/01/2019

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
15/01/2019	\$ / R 2019/01/15	14.36	C	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15			Any day expiry	13.82910	13.79610			-0.23863	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15	14.29	C	Any day expiry	0.00037	0.00000			-100.00000	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15	14.29	P	Any day expiry	0.46127	0.49390			7.07474	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15	14.00	C	Any day expiry	0.00869	0.00000			-100.00000	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15	14.36	P	Any day expiry	0.53108	0.56390			6.18028	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15	13.86	C	Any day expiry	0.03701	0.00000			-100.00000	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15	13.86	P	Any day expiry	0.06791	0.06390			-5.90446	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15	14.00	P	Any day expiry	0.17959	0.20390			13.53525	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15	14.19	P	Any day expiry	0.36197	0.39390			8.82075	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/15	14.19	C	Any day expiry	0.00107	0.00000			-100.00000	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.00145	0.00003			-97.60458	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/16			Any day expiry	13.82910	13.79610			-0.23863	0.00000	0.00000	20
15/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.65235	0.68393			4.84191	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.00280	0.00101			-64.06228	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/17			Any day expiry	13.82910	13.79610			-0.23863	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.64370	0.67491			4.84791	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.17059	1.13615			-2.94205	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
15/01/2019	\$ / R 2019/01/18			Any day expiry	13.83050	13.79610			-0.24873	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/18	13.80	C	Any day expiry	0.11739	0.07964			-32.15398	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/18	13.80	P	Any day expiry	0.08689	0.08354			-3.84997	0.00000	0.00000	25,000
15/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00009	0.00005			-42.24599	0.00000	0.00000	263
15/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.44463	0.46231			3.97629	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/21			Any day expiry	13.83470	13.80990			-0.17926	0.00000	0.00000	1,901
15/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.01933	0.01221			-36.82912	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/25			Any day expiry	13.84060	13.82830			-0.08887	0.00000	0.00000	51
15/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.08728	0.07174			-17.81366	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.26668	0.26344			-1.21807	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.90374	0.88566			-2.00079	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.04097	1.05496			1.34389	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/30			Any day expiry	13.84920	13.83200			-0.12419	0.00000	0.00000	1,018
15/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00454	0.00366			-19.40936	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.01017	0.00696			-31.58174	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.07112	0.05734			-19.37009	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.13567	0.11640			-14.20024	0.00000	0.00000	731
15/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.06454	1.04568			-1.77183	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00583	0.00497			-14.81837	0.00000	0.00000	500
15/01/2019	\$ / R 2019/01/31			Any day expiry	13.85090	13.83280			-0.13068	0.00000	0.00000	1,922
15/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.28490	1.30126			1.27321	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00580	0.00406			-30.02018	0.00000	0.00000	250
15/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.08123	0.06635			-18.32320	0.00000	0.00000	600
15/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.43033	0.43355			0.74741	0.00000	0.00000	250
15/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.62162	1.63891			1.06655	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00252	0.00171			-31.95029	0.00000	0.00000	250
15/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.47022	0.47454			0.91964	0.00000	0.00000	250
15/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.15338	0.13312			-13.20578	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.25248	0.25032			-0.85350	0.00000	0.00000	731
15/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.03119	0.02321			-25.56947	0.00000	0.00000	600
15/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.28477	0.28360			-0.40914	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00364	0.00288			-20.93432	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.85673	0.83777			-2.21357	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.21872	0.19648			-10.16918	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.16782	0.16368			-2.46835	0.00000	0.00000	600
15/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.73029	0.74041			1.38654	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.57910	0.58615			1.21843	0.00000	0.00000	0
15/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.05000	0.03895			-22.08926	0.00000	0.00000	500
15/01/2019	\$ / R 2019/02/13			Any day expiry	13.87340	13.84260			-0.22201	0.00000	0.00000	70
15/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.02704	0.02175			-19.55357	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.25364	1.27915			2.03514	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.12487	0.10876			-12.89740	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.00000	0.27929			100.00000	0.00000	0.00000	22,000
15/01/2019	\$ / R 2019/02/15			Any day expiry	13.87680	13.84420			-0.23492	0.00000	0.00000	6
15/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.59807	0.61456			2.75806	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
15/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.00000	0.25349			100.00000	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.42232	0.37702			-10.72448	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/25			Any day expiry	13.89370	13.95720			0.45704	0.00000	0.00000	15
15/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.24602	0.26422			7.40147	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.55502	0.47522			-14.37659	0.00000	0.00000	250
15/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.04624	0.05429			17.42797	0.00000	0.00000	250
15/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.76033	0.67063			-11.79767	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.95081	0.85505			-10.07151	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.51973	0.44210			-14.93723	0.00000	0.00000	250
15/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.02460	0.02995			21.75529	0.00000	0.00000	250
15/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.43032	0.49347			14.67545	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28			Any day expiry	13.89870	14.01210			0.81590	0.00000	0.00000	6,062
15/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.20372	0.23732			16.49727	0.00000	0.00000	600
15/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.09951	0.11715			17.72486	0.00000	0.00000	600
15/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.41754	1.31219			-7.43134	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.13903	0.16273			17.04511	0.00000	0.00000	500
15/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.21843	0.25420			16.37423	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.75590	1.64785			-6.15351	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.23162	0.18137			-21.69430	0.00000	0.00000	600
15/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.02392	0.01312			-45.15643	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.09262	1.19522			9.39028	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.93990	1.03727			10.35919	0.00000	0.00000	0
15/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.04120	0.02517			-38.91548	0.00000	0.00000	500
15/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.19363	0.25007			29.14777	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/04			Any day expiry	13.90540	14.08550			1.29518	0.00000	0.00000	74
15/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.62823	0.50457			-19.68412	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/05			Any day expiry	13.90710	14.10380			1.41439	0.00000	0.00000	80
15/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.66828	0.53172			-20.43471	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.18538	0.24552			32.44113	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.35779	0.51780			44.72322	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/11			Any day expiry	13.91710	14.21380			2.13191	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.38069	0.24400			-35.90510	0.00000	0.00000	27,500
15/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.31177	1.06164			-19.06765	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.07887	0.12544			59.05675	0.00000	0.00000	27,500
15/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.07745	0.14366			85.49349	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.13442	2.54403			19.19056	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00349	0.00105			-70.00773	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.47961	0.74480			55.29384	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.15086	0.83408			-27.52529	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.67091	1.31155			-21.50659	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.47577	1.87953			27.35937	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.33462	0.99961			-25.10131	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.73106	0.47387			-35.18072	0.00000	0.00000	7,000
15/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.99612	1.36605			37.13699	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.05251	0.01753			-66.61594	0.00000	0.00000	16,000

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15/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.26410	0.44382			68.05186	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.06597	0.12426			88.35661	0.00000	0.00000	108
15/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.03239	0.72920			-29.36784	0.00000	0.00000	4,145
15/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.03864	0.07528			94.81276	0.00000	0.00000	4,145
15/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.68748	2.28492			-14.97913	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.82266	0.54938			-33.21924	0.00000	0.00000	138,000
15/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.20518	0.35309			72.08516	0.00000	0.00000	225,780
15/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.10493	1.72254			-18.16670	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.08905	0.03404			-61.76953	0.00000	0.00000	138,000
15/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.92387	1.55188			-19.33573	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.71797	1.04616			45.71131	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.50650	0.77938			53.87457	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.26876	0.13140			-51.10802	0.00000	0.00000	14,200
15/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.13789	0.24596			78.37457	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.32006	0.16580			-48.19829	0.00000	0.00000	262,812
15/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.18002	2.77038			-12.88170	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00166	0.00685			312.25546	0.00000	0.00000	7,100
15/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.01668	0.02785			66.98728	0.00000	0.00000	10,000
15/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.22008	0.89622			-26.54359	0.00000	0.00000	63,500
15/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.37811	2.96804			-12.13910	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.95462	1.31991			38.26542	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.39456	2.00004			-16.47593	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.63396	1.27674			-21.86247	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.87401	1.22913			40.63063	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.62488	0.93109			49.00344	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.56353	0.85282			51.33528	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.17256	0.30134			74.63034	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.10144	0.18561			82.97496	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.14018	0.05948			-57.56949	0.00000	0.00000	135,043
15/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.56044	0.33959			-39.40766	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.21735	0.37206			71.18496	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.11414	0.20706			81.41287	0.00000	0.00000	1,260
15/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.16173	0.07057			-56.36587	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.04035	0.01437			-64.38802	0.00000	0.00000	7,520
15/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.37929	1.04031			-24.57637	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.35022	0.18673			-46.68240	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.07109	0.13287			86.88722	0.00000	0.00000	2,000
15/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.24298	0.11548			-52.47241	0.00000	0.00000	6,432
15/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.44375	0.69817			57.33411	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.40786	2.99789			-12.03011	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00017	0.00157			795.25443	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.27824	1.88800			-17.12888	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.92880	14.34210			2.96723	13.93880	13.86120	542,548
15/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.07928	0.14690			85.30106	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.46048	1.11480			-23.66859	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
15/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.34243	0.55979			63.47537	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.46363	0.26769			-42.26229	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.87736	2.28536			21.73237	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00856	0.00326			-61.95009	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.17837	0.07939			-55.49387	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.65717	0.97149			47.82855	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.11966	0.21618			80.66339	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.01697	0.00743			-56.20827	0.00000	0.00000	721
15/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.42419	0.67247			58.52993	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.35539	0.19037			-46.43438	0.00000	0.00000	721
15/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.16024	2.75078			-12.95662	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00904	0.01288			42.44884	0.00000	0.00000	7,028
15/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.61530	0.38172			-37.96166	0.00000	0.00000	7,028
15/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.19821	0.34213			72.61228	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.79941	0.53003			-33.69714	0.00000	0.00000	108
15/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.14119	0.25130			77.98685	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.01628	0.02702			65.94489	0.00000	0.00000	50
15/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.47240	2.07539			-16.05797	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.02120	0.03749			76.78631	0.00000	0.00000	134,750
15/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.04909	0.74386			-29.09449	0.00000	0.00000	134,750
15/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00882	0.01248			41.46325	0.00000	0.00000	2,500
15/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.34627	0.56534			63.26295	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.45747	0.26324			-42.45879	0.00000	0.00000	7,100
15/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.09792	0.17952			83.34038	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.29912	0.96742			-25.53224	0.00000	0.00000	7,100
15/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.49561	0.76542			54.43865	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.28681	0.14332			-50.03053	0.00000	0.00000	10,000
15/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.66788	2.26575			-15.07299	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.06276	0.11884			89.34727	0.00000	0.00000	224,757
15/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.65242	1.29412			-21.68336	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.06122	0.11622			89.84694	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.16915	1.55647			33.12853	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.05541	0.10631			91.86225	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.72661	1.36421			-20.98924	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.40381	0.22506			-44.26636	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.38261	0.61716			61.30236	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.02704	0.05011			85.28311	0.00000	0.00000	1,800
15/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.47865	1.13156			-23.47327	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00562	0.00193			-65.72227	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.43229	2.84315			16.89173	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.59903	4.01214			11.47825	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.30081	0.15270			-49.23710	0.00000	0.00000	17,981
15/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.36138	1.02397			-24.78449	0.00000	0.00000	2,500
15/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.06680	0.12565			88.10920	0.00000	0.00000	20,000
15/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.62934	0.39265			-37.60853	0.00000	0.00000	3,000

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
15/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.05971	0.11365			90.34630	0.00000	0.00000	721
15/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.09342	0.17171			83.80967	0.00000	0.00000	720
15/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.21986	0.37597			71.00338	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.06732	0.02395			-64.42581	0.00000	0.00000	15,434
15/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.08131	1.45963			34.98763	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.36203	0.58794			62.40188	0.00000	0.00000	100
15/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.59717	1.24216			-22.22748	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.17013	2.76058			-12.91907	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.99984	1.62318			-18.83456	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.05142	0.09944			93.39532	0.00000	0.00000	139,342
15/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.19146	0.33148			73.13091	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.06404	1.44077			35.40529	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.77638	0.51099			-34.18338	0.00000	0.00000	50
15/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.03373	0.06464			91.61145	0.00000	0.00000	1,906
15/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.89785	1.25614			39.90572	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.04267	0.08398			96.79810	0.00000	0.00000	10
15/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.14917	0.06406			-57.05592	0.00000	0.00000	134,750
15/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.27770	0.13728			-50.56678	0.00000	0.00000	2,500
15/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.51756	0.79350			53.31620	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.45886	0.71790			56.45231	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00752	0.01049			39.45476	0.00000	0.00000	41,300
15/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.47286	4.06475			-9.12419	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.09908	0.18153			83.22046	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.05156	2.64321			-13.38166	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.10888	0.19832			82.15609	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00691	0.01014			46.73055	0.00000	0.00000	10,125
15/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.07582	0.02781			-63.31778	0.00000	0.00000	1,155
15/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.02336	0.04214			80.35561	0.00000	0.00000	10,000
15/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09521	0.03703			-61.10825	0.00000	0.00000	10,125
15/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.19608	0.08899			-54.61355	0.00000	0.00000	17,050
15/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.23473	0.11072			-52.83207	0.00000	0.00000	6,570
15/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.89376	0.60924			-31.83390	0.00000	0.00000	10,000
15/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.27264	0.94351			-25.86200	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.73898	1.07158			45.00733	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.11549	0.20931			81.22566	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.28924	0.48169			66.53287	0.00000	0.00000	2,000
15/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.73855	0.47996			-35.01227	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.14287	0.25401			77.79391	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.18534	0.86496			-27.02821	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.69053	1.01267			46.65158	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.08809	0.16241			84.36864	0.00000	0.00000	2,785
15/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.42902	0.67883			58.22880	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.54229	1.19077			-22.79257	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.55178	0.83758			51.79728	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.74606	0.48610			-34.84457	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
15/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.33495	0.17607			-47.43425	0.00000	0.00000	1,800
15/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00666	0.00999			50.00676	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.72137	5.30947			-7.19948	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.07836	0.14527			85.39786	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.46956	1.12317			-23.57064	0.00000	0.00000	262,812
15/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00023	0.00004			-83.25462	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.19390	2.60381			18.68362	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00510	0.00171			-66.58831	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.76117	0.49847			-34.51195	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.20997	0.36057			71.72876	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.20496	1.59537			32.40055	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03616	0.01327			-63.30298	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.09018	0.16607			84.14951	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.65063	0.96334			48.06384	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.18183	0.08124			-55.31847	0.00000	0.00000	20,000
15/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.58800	1.23355			-22.32018	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.25814	0.43475			68.41924	0.00000	0.00000	250
15/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.43697	1.84015			28.05798	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.01817	0.00805			-55.68216	0.00000	0.00000	720
15/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.40530	0.64745			59.74692	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.37650	0.20535			-45.45725	0.00000	0.00000	720
15/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.43323	0.24584			-43.25406	0.00000	0.00000	35,606
15/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00893	0.01268			41.95827	0.00000	0.00000	99,824
15/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.57662	3.16715			-11.44863	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00542	0.00925			70.51374	0.00000	0.00000	16,000
15/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.24379	0.41277			69.31420	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.66499	0.42067			-36.74014	0.00000	0.00000	139,342
15/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.78262	1.41734			-20.49109	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.22995	1.84171			-17.41022	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.02875	0.05381			87.16865	0.00000	0.00000	138,000
15/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.05524	0.01867			-66.19941	0.00000	0.00000	139,342
15/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.79682	1.14059			43.14231	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11802	0.04849			-58.91555	0.00000	0.00000	225,407
15/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.13953	0.24862			78.18085	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.04073	0.73652			-29.23074	0.00000	0.00000	10,010
15/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.15518	0.27378			76.42051	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.96638	0.67168			-30.49591	0.00000	0.00000	24,325
15/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.10094	2.69206			-13.18570	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00974	0.01416			45.37120	0.00000	0.00000	262,812
15/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.30872	2.89839			-12.40151	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.07421	3.66557			-10.02993	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00301	0.00767			154.70483	0.00000	0.00000	14,200
15/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.29028	0.95943			-25.64148	0.00000	0.00000	99,824
15/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.09125	0.16793			84.03813	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.35245	1.01583			-24.88944	0.00000	0.00000	41,300

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
15/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.01036	0.01531			47.77267	0.00000	0.00000	63,500
15/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.04169	2.63345			-13.42142	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.01049	0.01555			48.24671	0.00000	0.00000	12,600
15/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.59366	0.89153			50.17363	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.21486	0.09943			-53.72607	0.00000	0.00000	10,000
15/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.94283	1.56962			-19.20927	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.04163	0.08172			96.32778	0.00000	0.00000	135,043
15/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.17669	0.85721			-27.15135	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.08578	1.70436			-18.28626	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.03458	0.06646			92.23205	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.02407	0.72191			-29.50560	0.00000	0.00000	135,043
15/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.22497	0.38389			70.63500	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.71618	0.46179			-35.52049	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.01577	0.71465			-29.64456	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.14457	0.25675			77.59688	0.00000	0.00000	2,000
15/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.59448	0.36562			-38.49792	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.27328	0.45772			67.49137	0.00000	0.00000	750
15/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.21486	0.36820			71.36716	0.00000	0.00000	6,332
15/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.40625	1.06497			-24.26853	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.08505	0.15707			84.69026	0.00000	0.00000	1,500
15/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01529	0.00850			-44.37204	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/27			Any day expiry	13.94420	14.22340			2.00227	0.00000	0.00000	3,731
15/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.45218	0.60794			34.44640	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.38798	0.26454			-31.81576	0.00000	0.00000	32,000
15/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.74949	2.02190			15.57130	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.39912	0.54241			35.90223	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.45492	0.31901			-29.87512	0.00000	0.00000	65,000
15/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.23705	0.33150			39.84590	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.79285	0.60810			-23.30150	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08493	0.04812			-43.33711	0.00000	0.00000	500
15/01/2019	\$ / R 2019/03/29			Any day expiry	13.94760	14.19710			1.78884	0.00000	0.00000	4,591
15/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.92752	0.74976			-19.16531	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.20512	0.27686			34.97265	0.00000	0.00000	500
15/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.03253	1.24522			20.59941	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.31660	0.41856			32.20555	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.57508	1.36084			-13.60163	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.09268	0.12794			38.05132	0.00000	0.00000	250
15/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.33320	0.43931			31.84388	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.58560	0.44221			-24.48681	0.00000	0.00000	250
15/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.90539	1.68039			-11.80879	0.00000	0.00000	0
15/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.06299	0.08749			38.88712	0.00000	0.00000	250
15/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.61900	0.47146			-23.83476	0.00000	0.00000	250
15/01/2019	\$ / R 2019/04/02			Any day expiry	13.95450	14.14440			1.36085	0.00000	0.00000	55
15/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09980	0.06555			-34.31716	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.00430	1.15995			15.49848	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
15/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.34848	0.28177			-19.14444	0.00000	0.00000	100
15/01/2019	\$ / R 2019/04/05			Any day expiry	13.95960	14.10480			1.04014	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.70095	0.60506			-13.67976	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.31055	0.35986			15.87869	0.00000	0.00000	100
15/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.54808	0.62657			14.31999	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.55954	0.55057			-1.60263	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/15			Any day expiry	13.97670	13.97300			-0.02647	0.00000	0.00000	260
15/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.42624	0.41357			-2.97190	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/26			Any day expiry	13.99600	13.96260			-0.23864	0.00000	0.00000	71
15/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.25767	1.27362			1.26761	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.21367	0.19622			-8.17016	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.74732	1.76739			1.14855	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.06219	2.08471			1.09228	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.26313	0.24349			-7.46338	0.00000	0.00000	500
15/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12853	0.12698			-1.21129	0.00000	0.00000	3,000
15/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.78943	0.75743			-4.05342	0.00000	0.00000	2,500
15/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.44541	0.41939			-5.84252	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11175	0.11004			-1.52347	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/30			Any day expiry	14.00300	13.96970			-0.23781	0.00000	0.00000	1,180
15/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.10013	1.11379			1.24185	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.13153	1.09668			-3.08051	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.14032	0.12709			-9.42939	0.00000	0.00000	250
15/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.10519	0.09441			-10.24382	0.00000	0.00000	250
15/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.67456	0.68232			1.15094	0.00000	0.00000	250
15/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.27643	0.27773			0.47064	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.64241	0.64969			1.13273	0.00000	0.00000	250
15/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.19475	1.15974			-2.92970	0.00000	0.00000	0
15/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.42756	0.40202			-5.97256	0.00000	0.00000	0
15/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.52807	0.50185			-4.96452	0.00000	0.00000	0
15/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.20453	0.20328			-0.60667	0.00000	0.00000	0
15/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16728	0.16570			-0.94059	0.00000	0.00000	500
15/01/2019	\$ / R 2019/05/31			Any day expiry	14.05730	14.02480			-0.23120	0.00000	0.00000	475
15/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.91456	1.93282			0.95392	0.00000	0.00000	0
15/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.18186	0.16762			-7.82832	0.00000	0.00000	250
15/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.54679	0.52017			-4.86881	0.00000	0.00000	0
15/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.68949	0.69537			0.85250	0.00000	0.00000	250
15/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.23445	2.25501			0.92040	0.00000	0.00000	0
15/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.14175	0.12981			-8.41940	0.00000	0.00000	250
15/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.72077	0.72705			0.87183	0.00000	0.00000	250
15/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.26386	1.27666			1.01239	0.00000	0.00000	0
15/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.12183	1.08808			-3.00767	0.00000	0.00000	0
15/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.22458	1.19050			-2.78246	0.00000	0.00000	0
15/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.31116	0.29146			-6.33267	0.00000	0.00000	500
15/01/2019	\$ / R 2019/06/03			Any day expiry	14.06260	14.03010			-0.23111	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04423	0.04345			-1.77263	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
15/01/2019	\$ / R 2019/06/03	12.14		Any day expiry	1.96683	1.93355			-1.69227	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/04			Any day expiry	14.06430	14.03190			-0.23037	0.00000	0.00000	74
15/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.89690	0.90515			0.92035	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.45120	0.42705			-5.35141	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.25451	0.23744			-6.70859	0.00000	0.00000	145,182
15/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.25623	0.25521			-0.39815	0.00000	0.00000	1,282
15/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.70826	0.71362			0.75647	0.00000	0.00000	13,600
15/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.81598	0.82262			0.81418	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.53126	0.50562			-4.82490	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12697	0.12509			-1.48116	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.39713	3.36523			-0.93877	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.28056	1.24670			-2.64359	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21948	0.21813			-0.61600	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.09483	1.06158			-3.03705	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.68208	0.65332			-4.21529	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.03112	2.04911			0.88598	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.18386	0.18224			-0.88198	0.00000	0.00000	165,703
15/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.51071	0.48554			-4.92781	0.00000	0.00000	30
15/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.59133	0.59489			0.60282	0.00000	0.00000	143,900
15/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.99302	1.00168			0.87236	0.00000	0.00000	8,203
15/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.63082	0.63498			0.66000	0.00000	0.00000	39,589
15/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.23194	0.21586			-6.93081	0.00000	0.00000	39,589
15/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.43901	0.41563			-5.32542	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.00721	1.01603			0.87580	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.08180	14.04960			-0.22866	14.05410	14.04650	112,232
15/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.86355	1.83056			-1.77015	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06175	0.06096			-1.27549	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.95789	0.96616			0.86354	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.45969	0.43576			-5.20530	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.13090	1.14122			0.91252	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.39270	0.37082			-5.57179	0.00000	0.00000	30,000
15/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.19292	0.17871			-7.36302	0.00000	0.00000	911
15/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.10131	2.11981			0.88030	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.18311	0.16941			-7.48313	0.00000	0.00000	20
15/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.84891	0.85594			0.82851	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.52317	1.53751			0.94109	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.28497	0.26711			-6.26915	0.00000	0.00000	1,980
15/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.67313	0.64449			-4.25410	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.64262	0.61458			-4.36289	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.67271	1.68784			0.90427	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.08803	1.05481			-3.05323	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.57104	0.54457			-4.63423	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.59006	0.56322			-4.54906	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.52778	0.50222			-4.84230	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.80946	0.81602			0.81133	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
15/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.45877	1.42469			-2.33626	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00533	0.00563			5.79841	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17876	0.17710			-0.92456	0.00000	0.00000	911
15/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.17128	1.13773			-2.86455	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.25303	0.25198			-0.41513	0.00000	0.00000	30,000
15/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.58028	0.58372			0.59429	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.26566	1.23184			-2.67225	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.72841	0.69909			-4.02393	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.34601	1.35864			0.93793	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.44482	0.42128			-5.29145	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.79014	1.80626			0.90076	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.00494	2.02274			0.88799	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.19674	0.18234			-7.31744	0.00000	0.00000	6,800
15/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.18091	2.19996			0.87323	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.17271	0.15956			-7.61697	0.00000	0.00000	6,800
15/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.73924	0.74497			0.77604	0.00000	0.00000	1,282
15/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.52432	0.49884			-4.85897	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.82252	0.82924			0.81743	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.92691	1.94412			0.89345	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.20871	0.19372			-7.17955	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.75258	0.72300			-3.92988	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.50078	0.50340			0.52413	0.00000	0.00000	25,000
15/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.71440	1.72988			0.90340	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.24620	0.22948			-6.78817	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.77323	1.78922			0.90155	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.23503	0.21882			-6.89846	0.00000	0.00000	5,035
15/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.52660	0.52949			0.54870	0.00000	0.00000	5,035
15/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.94421	3.97060			0.66908	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.06601	0.06020			-8.80133	0.00000	0.00000	8,203
15/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.32781	0.30824			-5.97155	0.00000	0.00000	1,500
15/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.22391	3.24816			0.75229	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/20			Any day expiry	14.09230	14.06030			-0.22707	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.09621	0.08846			-8.05186	0.00000	0.00000	20,000
15/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.06262	1.07157			0.84201	0.00000	0.00000	20,000
15/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.43492	0.41187			-5.30045	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.21429	0.19949			-6.90463	0.00000	0.00000	250
15/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.72545	0.73021			0.65645	0.00000	0.00000	250
15/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.17198	0.15928			-7.38141	0.00000	0.00000	250
15/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.41092	1.42317			0.86813	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/28			Any day expiry	14.10640	14.07450			-0.22614	0.00000	0.00000	105
15/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.61252	0.58573			-4.37416	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.75612	0.76123			0.67547	0.00000	0.00000	250
15/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.06789	2.08499			0.82713	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.63185	0.60471			-4.29498	0.00000	0.00000	0
15/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.38558	2.40478			0.80507	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
15/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.34732	0.32767			-5.65798	0.00000	0.00000	500
15/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19921	0.19753			-0.84437	0.00000	0.00000	500
15/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.30561	1.27203			-2.57213	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/01			Any day expiry	14.11160	14.07980			-0.22535	0.00000	0.00000	55
15/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.25663	0.25560			-0.39949	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.17823	1.14540			-2.78599	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/03			Any day expiry	14.11510	14.08330			-0.22529	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.49266	2.51205			0.77769	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.16776	0.15535			-7.40018	0.00000	0.00000	39,250
15/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.01618	0.98425			-3.14228	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.35108	0.35095			-0.03734	0.00000	0.00000	39,250
15/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.23118	0.23020			-0.42175	0.00000	0.00000	500
15/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.38974	0.37061			-4.90973	0.00000	0.00000	500
15/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.79172	0.79614			0.55819	0.00000	0.00000	250
15/01/2019	\$ / R 2019/07/31			Any day expiry	14.16480	14.13390			-0.21815	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.39598	1.36410			-2.28334	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.56494	1.57671			0.75176	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.72638	0.69958			-3.69049	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.70652	0.68004			-3.74806	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.22797	2.24410			0.72416	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.25277	0.23800			-5.84165	0.00000	0.00000	250
15/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.76158	0.76568			0.53742	0.00000	0.00000	250
15/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.54377	2.56157			0.69967	0.00000	0.00000	0
15/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.20857	0.19547			-6.28181	0.00000	0.00000	250
15/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.23304	1.20180			-2.53405	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/01			Any day expiry	14.16660	14.13570			-0.21812	0.00000	0.00000	55
15/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.30644	0.30610			-0.11291	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.94820	0.95422			0.63524	0.00000	0.00000	3,147
15/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.24893	0.23494			-5.61957	0.00000	0.00000	3,147
15/01/2019	\$ / R 2019/08/13			Any day expiry	14.18810	14.15770			-0.21426	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.65630	0.63192			-3.71429	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.41083	2.42724			0.68072	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.39415	2.40975			0.65155	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.71864	2.73567			0.62639	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.47530	1.44523			-2.03827	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/30			Any day expiry	14.21850	14.18900			-0.20748	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.28265	0.26875			-4.91806	0.00000	0.00000	250
15/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.79027	0.79456			0.54223	0.00000	0.00000	250
15/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.23714	0.22467			-5.25880	0.00000	0.00000	250
15/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.25680	0.25623			-0.22223	0.00000	0.00000	500
15/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.80877	0.78356			-3.11768	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.72175	1.73371			0.69463	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.42025	0.40271			-4.17373	0.00000	0.00000	500
15/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.78853	0.76360			-3.16144	0.00000	0.00000	0
15/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.82003	0.82460			0.55743	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2019	\$ / R 2019/09/02			Any day expiry	14.22390	14.19450			-0.20669	0.00000	0.00000	55
15/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.35240	0.35265			0.07194	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.28630	1.25715			-2.26592	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/04			Any day expiry	14.22740	14.19810			-0.20594	0.00000	0.00000	74
15/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.09196	1.09889			0.63529	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.64936	0.62699			-3.44386	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.10170	0.09293			-8.62562	0.00000	0.00000	20,000
15/01/2019	\$ / R 2019/09/05			Any day expiry	14.22920	14.20000			-0.20521	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.87250	4.89293			0.41925	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.38788	0.37116			-4.31048	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.19347	3.21248			0.59537	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.50827	3.47944			-0.82184	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.95283	0.92770			-2.63652	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.17035	0.16242			-4.65431	0.00000	0.00000	2,571
15/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88176	0.88685			0.57704	0.00000	0.00000	33,151
15/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.14670	0.13901			-5.24225	0.00000	0.00000	1,200
15/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.75886	1.77038			0.65496	0.00000	0.00000	2,571
15/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.74032	0.74440			0.55078	0.00000	0.00000	33,715
15/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.57705	3.59715			0.56199	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.98077	0.95541			-2.58609	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.13756	0.12707			-7.62604	0.00000	0.00000	33,715
15/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.35091	0.35070			-0.05888	0.00000	0.00000	3,900
15/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.42565	0.42592			0.06313	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.24890	14.22020			-0.20142	14.20280	14.20000	14,285
15/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.00898	2.02096			0.59635	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.21237	0.20268			-4.56140	0.00000	0.00000	800
15/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00937	0.00924			-1.41182	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.88745	1.86071			-1.41698	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.13855	0.14051			1.41116	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.66300	0.64129			-3.27445	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.13410	1.14109			0.61637	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.84858	0.82446			-2.84261	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.80968	0.81426			0.56543	0.00000	0.00000	2,700
15/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.77553	3.79612			0.54556	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.17443	0.16632			-4.64516	0.00000	0.00000	2,700
15/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.44776	0.43058			-3.83692	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.64187	0.64521			0.51979	0.00000	0.00000	81,930
15/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.19500	4.21651			0.51265	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.15390	0.14671			-4.67468	0.00000	0.00000	81,930
15/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.75089	1.76236			0.65499	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.67393	0.67750			0.53101	0.00000	0.00000	800
15/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.85145	3.87223			0.53931	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.80066	0.77705			-2.94904	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.36780	4.38881			0.48101	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.89922	0.87460			-2.73821	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
15/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.61713	1.62774			0.65649	0.00000	0.00000	5,000
15/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.18595	0.17735			-4.62356	0.00000	0.00000	5,000
15/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.16474	5.18542			0.40041	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.51866	4.53687			0.40299	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.34981	1.32090			-2.14154	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.21852	1.19011			-2.33126	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.42170	0.42195			0.05793	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.22455	1.19612			-2.32177	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.44979	0.43256			-3.83110	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.48603	0.46794			-3.72074	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.09364	0.08562			-8.56468	0.00000	0.00000	33,151
15/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.87777	0.85336			-2.78109	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.76887	0.77316			0.55777	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.55567	4.57403			0.40315	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.13457	0.12423			-7.67945	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.42962	0.42991			0.06825	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.23060	1.20215			-2.31234	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.88915	0.86531			-2.68128	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.86869	0.84508			-2.71692	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.85897	1.87069			0.63038	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/30			Any day expiry	14.27400	14.24590			-0.19686	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.81515	0.81941			0.52254	0.00000	0.00000	250
15/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.88171	2.89783			0.55920	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.26571	0.25372			-4.51077	0.00000	0.00000	250
15/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.31406	0.30079			-4.22602	0.00000	0.00000	250
15/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.54006	2.55489			0.58375	0.00000	0.00000	0
15/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.84469	0.84918			0.53256	0.00000	0.00000	250
15/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.45297	0.43659			-3.61642	0.00000	0.00000	500
15/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.28039	0.28008			-0.10881	0.00000	0.00000	500
15/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.55439	1.52598			-1.82742	0.00000	0.00000	0
15/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.39392	0.39401			0.02117	0.00000	0.00000	0
15/01/2019	\$ / R 2019/10/02			Any day expiry	14.27760	14.24950			-0.19681	0.00000	0.00000	55
15/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.34153	1.31351			-2.08841	0.00000	0.00000	0
15/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.83873	0.84388			0.61410	0.00000	0.00000	250
15/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.29324	0.28188			-3.87503	0.00000	0.00000	250
15/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.34143	0.32871			-3.72425	0.00000	0.00000	250
15/01/2019	\$ / R 2019/10/31			Any day expiry	14.33020	14.30250			-0.19330	0.00000	0.00000	55
15/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.96893	0.94638			-2.32725	0.00000	0.00000	0
15/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.94826	0.92592			-2.35521	0.00000	0.00000	0
15/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.86806	0.87342			0.61823	0.00000	0.00000	250
15/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.44017	0.44096			0.17900	0.00000	0.00000	0
15/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.38037	1.35346			-1.94963	0.00000	0.00000	0
15/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.63412	1.60642			-1.69495	0.00000	0.00000	0
15/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.30392	0.30392			0.00079	0.00000	0.00000	500
15/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.01903	2.03065			0.57547	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
15/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.47923	0.46315			-3.35560	0.00000	0.00000	500
15/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.05304	3.06938			0.53510	0.00000	0.00000	0
15/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.71123	2.72621			0.55268	0.00000	0.00000	0
15/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.70740	1.67953			-1.63212	0.00000	0.00000	0
15/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.88735	0.89351			0.69398	0.00000	0.00000	250
15/01/2019	\$ / R 2019/11/29			Any day expiry	14.38340	14.35500			-0.19745	0.00000	0.00000	0
15/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.04162	1.01917			-2.15603	0.00000	0.00000	0
15/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.32400	0.32453			0.16454	0.00000	0.00000	500
15/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.02075	0.99851			-2.17899	0.00000	0.00000	0
15/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.85412	2.87036			0.56887	0.00000	0.00000	0
15/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.36752	0.35536			-3.30965	0.00000	0.00000	250
15/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.85822	0.86417			0.69239	0.00000	0.00000	250
15/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.19602	3.21477			0.58653	0.00000	0.00000	0
15/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.31942	0.30977			-3.02245	0.00000	0.00000	250
15/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.15143	2.16434			0.59995	0.00000	0.00000	0
15/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.50483	0.48934			-3.06883	0.00000	0.00000	500
15/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.43191	1.40514			-1.86983	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/02			Any day expiry	14.38890	14.36050			-0.19737	0.00000	0.00000	55
15/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.48301	0.48464			0.33658	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.26172	1.26999			0.65531	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/04			Any day expiry	14.39250	14.36410			-0.19732	0.00000	0.00000	321
15/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.81422	0.79409			-2.47251	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.83475	2.85032			0.54917	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.97070	1.98308			0.62847	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.32932	0.31761			-3.55814	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.57758	0.56140			-2.80092	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.40900	14.38040			-0.19849	0.00000	0.00000	10,100
15/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.58391	2.55426			-1.14754	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06491	0.06386			-1.61971	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.33314	1.30794			-1.88999	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58414	0.58754			0.58270	0.00000	0.00000	1,000
15/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.57547	0.55933			-2.80559	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.98647	1.99893			0.62697	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.39375	0.38072			-3.30976	0.00000	0.00000	1,351
15/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.57970	0.56348			-2.79712	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.30032	3.31721			0.51153	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.97858	1.99100			0.62785	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.13266	1.10914			-2.07692	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.79366	0.79874			0.63952	0.00000	0.00000	1,351
15/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.72339	5.74566			0.38920	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13239	0.12606			-4.77705	0.00000	0.00000	2,000
15/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.34756	3.36635			0.56117	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.29832	2.31206			0.59798	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/31			Any day expiry	14.44210	14.41300			-0.20149	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.39579	0.38335			-3.14424	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.87678	0.88342			0.75688	0.00000	0.00000	250
15/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.34966	0.33935			-2.94982	0.00000	0.00000	250
15/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.53042	0.51506			-2.89518	0.00000	0.00000	500
15/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.00369	3.02035			0.55449	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.11888	1.09642			-2.00770	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.34312	0.34510			0.57680	0.00000	0.00000	500
15/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78522	1.75810			-1.51919	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.09778	1.07554			-2.02603	0.00000	0.00000	0
15/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.90568	0.91254			0.75727	0.00000	0.00000	250
15/01/2019	\$ / R 2020/01/02			Any day expiry	14.44570	14.41670			-0.20075	0.00000	0.00000	55
15/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.52465	0.52736			0.51600	0.00000	0.00000	0
15/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.48035	1.45406			-1.77612	0.00000	0.00000	0
15/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.56533	0.56864			0.58438	0.00000	0.00000	0
15/01/2019	\$ / R 2020/01/31			Any day expiry	14.50090	14.47110			-0.20550	0.00000	0.00000	55
15/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.52623	1.49974			-1.73606	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/02			Any day expiry	14.56170	14.53140			-0.20808	0.00000	0.00000	55
15/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.60542	0.61012			0.77581	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.57712	1.55152			-1.62341	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.44552	0.43500			-2.36249	0.00000	0.00000	1,000
15/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.82545	0.80765			-2.15657	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.81779	0.82463			0.83634	0.00000	0.00000	1,000
15/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.82025	0.80251			-2.16313	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.58920	14.55860			-0.20974	0.00000	0.00000	4,566
15/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.84625	1.85905			0.69323	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.78103	2.74865			-1.16445	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.10183	0.10005			-1.75154	0.00000	0.00000	1,000
15/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.58632	3.60640			0.55975	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.39699	1.37323			-1.70084	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.86105	1.87391			0.69084	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.82284	0.80507			-2.15984	0.00000	0.00000	0
15/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.85364	1.86647			0.69204	0.00000	0.00000	0
15/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.62912	1.60363			-1.56480	0.00000	0.00000	0
15/01/2019	\$ / R 2020/04/02			Any day expiry	14.62260	14.59160			-0.21200	0.00000	0.00000	55
15/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.64652	0.65203			0.85188	0.00000	0.00000	0
15/01/2019	\$ / R 2020/04/29			Any day expiry	14.67560	14.64420			-0.21396	0.00000	0.00000	55
15/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.68405	0.69003			0.87402	0.00000	0.00000	0
15/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.66965	1.64423			-1.52254	0.00000	0.00000	0
15/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.72473	0.73148			0.93199	0.00000	0.00000	0
15/01/2019	\$ / R 2020/06/02			Any day expiry	14.74240	14.71030			-0.21774	0.00000	0.00000	1,055
15/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.72713	1.70178			-1.46750	0.00000	0.00000	0
15/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.56240	1.57489			0.79894	0.00000	0.00000	0
15/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.76200	14.72970			-0.21881	0.00000	0.00000	0
15/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.15440	1.13459			-1.71668	0.00000	0.00000	0
15/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.15107	1.13129			-1.71798	0.00000	0.00000	0
15/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.55574	1.56820			0.80054	0.00000	0.00000	0

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15/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.56907	1.58159			0.79824	0.00000	0.00000	0
15/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.15774	1.13790			-1.71417	0.00000	0.00000	0
15/01/2019	\$ / R 2020/07/28			Any day expiry	14.85230	14.81920			-0.22286	0.00000	0.00000	84,000
15/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.70852	1.72223			0.80225	0.00000	0.00000	0
15/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.19082	1.17143			-1.62857	0.00000	0.00000	0
15/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.30517	1.28533			-1.52021	0.00000	0.00000	0
15/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.70522	1.71951			0.83814	0.00000	0.00000	0
15/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.94660	14.91250			-0.22815	0.00000	0.00000	0
15/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.69857	1.71283			0.83945	0.00000	0.00000	0
15/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.30182	1.28201			-1.52155	0.00000	0.00000	0
15/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.29848	1.27870			-1.52288	0.00000	0.00000	0
15/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.71188	1.72620			0.83684	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.45135	0.25882			-42.65631	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.35407	0.57655			62.83470	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.92880	14.34210			2.96723	0.00000	0.00000	422
15/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.35015	0.57092			63.04989	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.44527	0.25445			-42.85492	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.34627	0.56534			63.26294	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.45747	0.26324			-42.45879	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.52432	0.49884			-4.85898	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.08180	14.04960			-0.22866	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.53126	0.50562			-4.82491	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.80946	0.81602			0.81133	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.82252	0.82924			0.81743	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.52778	0.50222			-4.84228	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.81598	0.82262			0.81419	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.66620	0.64444			-3.26591	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.24890	14.22020			-0.20142	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.67266	0.65080			-3.24947	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.11376	1.12060			0.61433	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.12730	1.13424			0.61585	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.66942	0.64762			-3.25735	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.12052	1.12742			0.61530	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.76624	0.77111			0.63555	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.15982	1.13604			-2.04992	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.40900	14.38040			-0.19849	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.15524	1.13151			-2.05412	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.76082	0.76564			0.63414	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.15069	1.12700			-2.05878	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.77169	0.77660			0.63624	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.11925	1.09795			-1.90335	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.21630	1.22564			0.76804	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.58920	14.55860			-0.20974	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.21005	1.21935			0.76829	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.11550	1.09424			-1.90572	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
15/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.12301	1.10167			-1.89986	0.00000	0.00000	0
15/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.20381	1.21307			0.76959	0.00000	0.00000	0
15/01/2019	£ / R 2019/01/21			Any day expiry	17.78030	17.73530			-0.25309	0.00000	0.00000	4,112
15/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.06101	0.04933			-19.15293	0.00000	0.00000	0
15/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.37071	0.40403			8.98640	0.00000	0.00000	0
15/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	1.01089	1.04070			2.94855	0.00000	0.00000	0
15/01/2019	£ / R 2019/01/31			Any day expiry	17.80970	17.77320			-0.20494	0.00000	0.00000	27
15/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.03059	0.02390			-21.87839	0.00000	0.00000	0
15/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.29658	0.23932			-19.30585	0.00000	0.00000	0
15/01/2019	£ / R 2019/02/28			Any day expiry	17.89720	18.02980			0.74090	0.00000	0.00000	47
15/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.52378	0.59912			14.38428	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.05731	0.11480			100.32228	0.00000	0.00000	500
15/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.34796	0.59092			69.82370	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18			Foreign Exchange Future	17.95210	18.47110			2.89103	17.91000	17.87310	395,576
15/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.13800	0.25946			88.01190	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.37590	0.97836			-28.89298	0.00000	0.00000	1,000
15/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.27473	1.80410			-20.68930	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.04683	0.09520			103.30272	0.00000	0.00000	1,500
15/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.68586	0.40982			-40.24720	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.01148	0.02658			131.51862	0.00000	0.00000	500
15/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.10521	1.64370			-21.92208	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.69910	0.41961			-39.97784	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.45958	0.75391			64.04262	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.50748	0.28281			-44.27159	0.00000	0.00000	500
15/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.49938	2.99548			-14.39965	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.21657	0.83965			-30.98236	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.16867	0.31075			84.23357	0.00000	0.00000	2,500
15/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.34457	0.58580			70.01133	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.69247	0.41470			-40.11228	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.34120	0.58071			70.19861	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.58335	0.42813			-26.60903	0.00000	0.00000	0
15/01/2019	£ / R 2019/03/29			Any day expiry	17.98630	18.29470			1.71464	0.00000	0.00000	80
15/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.47965	0.63283			31.93481	0.00000	0.00000	0
15/01/2019	£ / R 2019/04/15			Any day expiry	18.03930	18.02160			-0.09812	0.00000	0.00000	43
15/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.62250	0.61810			-0.70688	0.00000	0.00000	0
15/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.55180	0.52970			-4.00514	0.00000	0.00000	0
15/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.64142	0.65574			2.23197	0.00000	0.00000	0
15/01/2019	£ / R 2019/04/26			Any day expiry	18.07380	18.01780			-0.30984	0.00000	0.00000	120
15/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.60522	0.56354			-6.88730	0.00000	0.00000	0
15/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.00852	1.02375			1.50956	0.00000	0.00000	0
15/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.60926	0.56950			-6.52694	0.00000	0.00000	0
15/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.22710	18.17220			-0.30120	0.00000	0.00000	5,764
15/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.60562	0.56595			-6.55122	0.00000	0.00000	0
15/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.00216	1.01730			1.51011	0.00000	0.00000	0
15/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.60201	0.56242			-6.57630	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
15/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.01491	1.03022			1.50853	0.00000	0.00000	0
15/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.87882	0.84253			-4.12935	0.00000	0.00000	0
15/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.16812	1.18327			1.29680	0.00000	0.00000	0
15/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.52460	18.47310			-0.27801	0.00000	0.00000	14,864
15/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.87492	0.83870			-4.13990	0.00000	0.00000	0
15/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.18032	1.19560			1.29449	0.00000	0.00000	0
15/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.17422	1.18943			1.29538	0.00000	0.00000	0
15/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.88272	0.84637			-4.11812	0.00000	0.00000	0
15/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.78196	0.75579			-3.34660	0.00000	0.00000	0
15/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.92977	1.95654			1.38717	0.00000	0.00000	0
15/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.80500	18.75200			-0.28184	0.00000	0.00000	247
15/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.77916	0.75306			-3.35069	0.00000	0.00000	0
15/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.94416	1.97106			1.38325	0.00000	0.00000	0
15/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.93696	1.96379			1.38521	0.00000	0.00000	0
15/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.78477	0.75854			-3.34250	0.00000	0.00000	0
15/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.99473	0.96829			-2.65817	0.00000	0.00000	0
15/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.11630	19.06140			-0.28719	0.00000	0.00000	0
15/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.00062	0.97407			-2.65315	0.00000	0.00000	0
15/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.17432	2.20267			1.30395	0.00000	0.00000	0
15/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.18843	2.21689			1.30040	0.00000	0.00000	0
15/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.99767	0.97118			-2.65487	0.00000	0.00000	0
15/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.18137	2.20978			1.30255	0.00000	0.00000	0
15/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01968	0.02296			16.69955	0.00000	0.00000	0
15/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12939	0.13283			2.65788	0.00000	0.00000	0
15/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00029	0.00013			-53.43774	0.00000	0.00000	0
15/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01101	0.01377			25.11571	0.00000	0.00000	0
15/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00538	0.00372			-30.71796	0.00000	0.00000	0
15/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00162	0.00095			-41.59981	0.00000	0.00000	0
15/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00476	0.00655			37.52806	0.00000	0.00000	0
15/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00757	0.00710			-6.19003	0.00000	0.00000	0
15/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00166	0.00172			3.73193	0.00000	0.00000	0
15/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13178	0.13108			-0.52741	0.00000	0.00000	0
15/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00403	0.00371			-7.87789	0.00000	0.00000	0
15/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01226	0.01263			3.07869	0.00000	0.00000	0
15/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00579	0.00602			3.90812	0.00000	0.00000	0
15/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01343	0.01280			-4.71297	0.00000	0.00000	0
15/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00726	0.00686			-5.56006	0.00000	0.00000	0
15/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13439	0.13372			-0.49854	0.00000	0.00000	0
15/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01767	0.01708			-3.35614	0.00000	0.00000	0
15/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00328	0.00336			2.34278	0.00000	0.00000	0
15/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00719	0.00735			2.26133	0.00000	0.00000	0
15/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01287	0.01314			2.06727	0.00000	0.00000	0
15/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01158	0.01108			-4.38077	0.00000	0.00000	0
15/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00746	0.00760			1.78433	0.00000	0.00000	0
15/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.02046	0.01985			-2.98015	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
15/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13691	0.13623			-0.49377	0.00000	0.00000	0
15/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01437	0.01383			-3.77737	0.00000	0.00000	0
15/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00355	0.00362			1.86350	0.00000	0.00000	0
15/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00989	0.00943			-4.67097	0.00000	0.00000	0
15/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01299	0.01320			1.64749	0.00000	0.00000	0
15/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01961	0.01985			1.25107	0.00000	0.00000	0
15/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13981	0.13910			-0.50782	0.00000	0.00000	0
15/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01278	0.01225			-4.16604	0.00000	0.00000	0
15/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01297	0.01315			1.36817	0.00000	0.00000	0
15/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00942	0.00895			-4.93495	0.00000	0.00000	0
15/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01741	0.01681			-3.43451	0.00000	0.00000	0
15/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00759	0.00771			1.47679	0.00000	0.00000	0
15/01/2019	€ / R 2019/01/21			Any day expiry	15.86950	15.81760			-0.32704	0.00000	0.00000	4,830
15/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.45143	0.49580			9.82913	0.00000	0.00000	0
15/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.02093	0.01340			-35.96791	0.00000	0.00000	0
15/01/2019	€ / R 2019/02/28			Any day expiry	15.99470	16.10120			0.66585	0.00000	0.00000	29
15/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.23374	0.18735			-19.84599	0.00000	0.00000	0
15/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.45844	0.51855			13.11208	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.37477	1.01283			-26.32731	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.38132	0.20190			-47.05287	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.20456	0.08923			-56.37869	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.37419	0.62256			66.37302	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.45451	0.25295			-44.34667	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.05370	16.50540			2.81368	15.98000	15.96670	135,811
15/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.43502	0.70730			62.59073	0.00000	0.00000	650
15/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.37022	0.61681			66.60550	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.46652	0.26141			-43.96559	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.09847	0.18823			91.15778	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.65826	0.99463			51.10064	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.46049	0.25716			-44.15589	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.37821	0.62835			66.13925	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.60334	3.15757			-12.37117	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00704	0.01297			84.14430	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.61674	0.49686			-19.43810	0.00000	0.00000	0
15/01/2019	€ / R 2019/03/29			Any day expiry	16.04460	16.24710			1.26211	0.00000	0.00000	53
15/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.34134	0.42396			24.20396	0.00000	0.00000	0
15/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.45136	0.42859			-5.04672	0.00000	0.00000	0
15/01/2019	€ / R 2019/04/15			Any day expiry	16.14960	16.12100			-0.17709	0.00000	0.00000	4
15/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.58176	0.58759			1.00056	0.00000	0.00000	0
15/01/2019	€ / R 2019/04/26			Any day expiry	16.18690	16.12410			-0.38797	0.00000	0.00000	1
15/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.68170	0.70848			3.92738	0.00000	0.00000	0
15/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.44860	0.41258			-8.03091	0.00000	0.00000	0
15/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.49057	0.45924			-6.38675	0.00000	0.00000	0
15/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.99964	1.03037			3.07451	0.00000	0.00000	0
15/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.35400	16.29180			-0.38034	16.37450	16.30790	24,528

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
15/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.48751	0.45632			-6.39837	0.00000	0.00000	0
15/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.01351	1.04452			3.05937	0.00000	0.00000	0
15/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.00657	1.03744			3.06673	0.00000	0.00000	0
15/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.49364	0.46217			-6.37428	0.00000	0.00000	0
15/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.19064	0.17874			-6.24113	0.00000	0.00000	62,400
15/01/2019	€ / R 2019/08/14			Any day expiry	16.56800	16.50700			-0.36818	0.00000	0.00000	0
15/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.54052	0.55827			3.28443	0.00000	0.00000	0
15/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.07852	1.03527			-4.00987	0.00000	0.00000	0
15/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.66285	0.63180			-4.68353	0.00000	0.00000	0
15/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.10485	1.13480			2.71126	0.00000	0.00000	16,200
15/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.27264	3.32174			1.50038	0.00000	0.00000	0
15/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.97246	0.93186			-4.17527	0.00000	0.00000	0
15/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.64446	0.66486			3.16498	0.00000	0.00000	0
15/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.55422	0.53080			-4.22573	0.00000	0.00000	0
15/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.68370	16.62420			-0.35664	0.00000	0.00000	9,579
15/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.64052	1.67660			2.19930	0.00000	0.00000	0
15/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.30574	2.34710			1.79396	0.00000	0.00000	0
15/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.55183	0.52850			-4.22894	0.00000	0.00000	0
15/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.65576	1.69200			2.18880	0.00000	0.00000	0
15/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.38944	0.37130			-4.65695	0.00000	0.00000	55,000
15/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.64813	1.68430			2.19420	0.00000	0.00000	0
15/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.54946	0.52620			-4.23304	0.00000	0.00000	0
15/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.47374	1.43492			-2.63413	0.00000	0.00000	0
15/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.77896	1.81588			2.07534	0.00000	0.00000	0
15/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.33668	3.27965			-1.70892	0.00000	0.00000	0
15/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.99760	16.93750			-0.35358	0.00000	0.00000	277
15/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.95725	4.00816			1.28648	0.00000	0.00000	0
15/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.33485	0.32566			-2.74483	0.00000	0.00000	17,150
15/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.74918	0.72594			-3.10304	0.00000	0.00000	0
15/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.77158	1.80844			2.08020	0.00000	0.00000	0
15/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.62614	0.64742			3.39860	0.00000	0.00000	17,150
15/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.74656	0.72338			-3.10496	0.00000	0.00000	0
15/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.06908	0.07215			4.45718	0.00000	0.00000	17,150
15/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.75181	0.72850			-3.10115	0.00000	0.00000	0
15/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.76421	1.80100			2.08507	0.00000	0.00000	0
15/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.04375	2.08091			1.81812	0.00000	0.00000	0
15/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.89881	0.87414			-2.74456	0.00000	0.00000	0
15/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.30770	17.24580			-0.35764	0.00000	0.00000	0
15/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.89619	0.87159			-2.74599	0.00000	0.00000	0
15/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.05849	2.09579			1.81155	0.00000	0.00000	0
15/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.90145	0.87671			-2.74473	0.00000	0.00000	0
15/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.05111	2.08834			1.81519	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.44566	0.24948			-44.01992	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.03290	10.34800			3.14067	10.02000	10.01930	7,365
15/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.11095	0.23177			108.89446	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
15/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.43805	0.24377			-44.35150	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.10856	0.22748			109.54728	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.11339	0.23612			108.23735	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.43049	0.23812			-44.68593	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.97686	0.97737			0.05210	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.12449	0.11846			-4.84484	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.15610	10.14960			-0.06400	0.00000	0.00000	15,741
15/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.12296	0.11697			-4.87224	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.96839	0.96886			0.04839	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.12146	0.11551			-4.89797	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.98536	0.98591			0.05593	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.76437	0.76217			-0.28858	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.29825	0.29233			-1.98786	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.29110	10.28740			-0.03595	0.00000	0.00000	650
15/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.29547	0.28957			-1.99876	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.75715	0.75493			-0.29438	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.29272	0.28683			-2.00963	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.77162	0.76943			-0.28285	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.92399	0.92379			-0.02237	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.85788	0.85751			-0.04238	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.42150	10.41680			-0.04510	0.00000	0.00000	400
15/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.37214	0.36706			-1.36487	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.85064	0.85026			-0.04458	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.34549	0.34059			-1.42020	0.00000	0.00000	1,000
15/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.36938	0.36431			-1.37085	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.37503	0.36993			-1.35959	0.00000	0.00000	0
15/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.84353	0.84313			-0.04729	0.00000	0.00000	0
15/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.95538	0.95607			0.07305	0.00000	0.00000	0
15/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.46967	0.46458			-1.08230	0.00000	0.00000	0
15/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.56730	10.56150			-0.05489	0.00000	0.00000	0
15/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.46668	0.46161			-1.08518	0.00000	0.00000	0
15/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.96938	0.97011			0.07589	0.00000	0.00000	0
15/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.47268	0.46757			-1.07941	0.00000	0.00000	0
15/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.96237	0.96308			0.07448	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.16722	0.32299			93.14504	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.37798	0.19652			-48.00731	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.51240	10.85170			3.22762	0.00000	0.00000	500
15/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.16413	0.31782			93.64176	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.39173	0.20612			-47.38263	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.38482	0.20129			-47.69398	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.17038	0.32822			92.64411	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.33734	0.32800			-2.77126	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.48582	0.47456			-2.31903	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.64890	10.65080			0.01784	0.00000	0.00000	650
15/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.49844	0.48720			-2.25676	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
15/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.34472	0.33536			-2.71708	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.49212	0.48086			-2.28767	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.34102	0.33166			-2.74414	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.91717	0.90721			-1.08595	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.79520	10.79880			0.03335	0.00000	0.00000	250
15/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.32237	0.31601			-1.97289	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.90973	0.89977			-1.09525	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.31983	0.31347			-1.98729	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.32493	0.31857			-1.95852	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.92463	0.91467			-1.07675	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.36890	0.36496			-1.06847	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.10487	1.09733			-0.68241	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.08974	1.08220			-0.69186	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.81160	10.81520			0.03330	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.09730	1.08976			-0.68729	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.36647	0.36253			-1.07504	0.00000	0.00000	0
15/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.37134	0.36740			-1.06088	0.00000	0.00000	0
15/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.46720	0.46444			-0.59007	0.00000	0.00000	0
15/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.94970	10.95350			0.03470	0.00000	0.00000	0
15/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.47240	0.46965			-0.58186	0.00000	0.00000	0
15/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.20270	1.19615			-0.54450	0.00000	0.00000	0
15/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.21750	1.21094			-0.53855	0.00000	0.00000	0
15/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.46979	0.46704			-0.58547	0.00000	0.00000	0
15/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.21009	1.20354			-0.54132	0.00000	0.00000	0
15/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	43.43000	35.80000			-17.56850	0.00000	0.00000	0
15/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50277	0.31605			-37.13700	0.00000	0.00000	0
15/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.27380	14.63030			2.49758	0.00000	0.00000	1,143
15/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.30007	0.47142			57.10350	0.00000	0.00000	0
15/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.49627	0.31112			-37.30885	0.00000	0.00000	0
15/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.29657	0.46635			57.25143	0.00000	0.00000	0
15/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.30361	0.47652			56.95336	0.00000	0.00000	0
15/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48981	0.30622			-37.48108	0.00000	0.00000	0
15/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.55546	0.49843			-10.26780	0.00000	0.00000	0
15/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.55470	14.45450			-0.68844	0.00000	0.00000	150
15/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.56303	0.50550			-10.21787	0.00000	0.00000	0
15/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.72833	0.77100			5.85869	0.00000	0.00000	0
15/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.74076	0.78393			5.82735	0.00000	0.00000	0
15/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.55923	0.50195			-10.24289	0.00000	0.00000	0
15/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.73453	0.77745			5.84302	0.00000	0.00000	0
15/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.57054	0.52903			-7.27552	0.00000	0.00000	0
15/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.86380	14.76520			-0.66336	0.00000	0.00000	0
15/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.57582	0.53400			-7.26148	0.00000	0.00000	0
15/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.39202	1.44880			4.07949	0.00000	0.00000	0
15/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.40674	1.46383			4.05838	0.00000	0.00000	0
15/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.57317	0.53151			-7.26852	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
15/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.39937	1.45631			4.06891	0.00000	0.00000	0
15/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.56527	1.62397			3.75025	0.00000	0.00000	0
15/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.76688	0.72556			-5.38834	0.00000	0.00000	0
15/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.15880	15.05890			-0.65902	0.00000	0.00000	0
15/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.76407	0.72287			-5.39202	0.00000	0.00000	0
15/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.55808	1.61666			3.75963	0.00000	0.00000	0
15/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.76126	0.72019			-5.39496	0.00000	0.00000	0
15/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.57246	1.63129			3.74129	0.00000	0.00000	0
15/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.02735	2.09343			3.25910	0.00000	0.00000	0
15/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.44470	15.34190			-0.66560	0.00000	0.00000	0
15/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.83455	0.79773			-4.41253	0.00000	0.00000	0
15/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.01985	2.08583			3.26633	0.00000	0.00000	0
15/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.83205	0.79533			-4.41397	0.00000	0.00000	0
15/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.83706	0.80014			-4.41110	0.00000	0.00000	0
15/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.01236	2.07824			3.27359	0.00000	0.00000	0
15/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03527	0.06306			78.77598	0.00000	0.00000	0
15/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.05740	2.11900			2.99407	0.00000	0.00000	0
15/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04212	0.07378			75.17942	0.00000	0.00000	0
15/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06472	0.03478			-46.25643	0.00000	0.00000	0
15/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07787	0.04406			-43.41826	0.00000	0.00000	0
15/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03856	0.06826			77.02855	0.00000	0.00000	0
15/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07116	0.03926			-44.82292	0.00000	0.00000	0
15/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14425	0.13956			-3.25272	0.00000	0.00000	0
15/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.07940	2.07510			-0.20679	0.00000	0.00000	0
15/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03485	0.03446			-1.12517	0.00000	0.00000	0
15/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13732	0.13266			-3.39440	0.00000	0.00000	0
15/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04117	0.04084			-0.78970	0.00000	0.00000	0
15/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03792	0.03756			-0.95239	0.00000	0.00000	0
15/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13057	0.12594			-3.54228	0.00000	0.00000	0
15/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10911	0.06967			-36.14630	0.00000	0.00000	0
15/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.02863	0.05208			81.88672	0.00000	0.00000	0
15/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.16710	2.22850			2.83328	0.00000	0.00000	0
15/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.02621	0.04817			83.77630	0.00000	0.00000	0
15/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10153	0.06358			-37.38290	0.00000	0.00000	0
15/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.02384	0.04422			85.49567	0.00000	0.00000	0
15/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11674	0.07572			-35.13828	0.00000	0.00000	0
15/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06122	0.06304			2.98204	0.00000	0.00000	0
15/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.20860	2.20070			-0.35769	0.00000	0.00000	0
15/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.11531	0.10908			-5.39844	0.00000	0.00000	0
15/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05671	0.05838			2.95382	0.00000	0.00000	0
15/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10982	0.10374			-5.53148	0.00000	0.00000	0
15/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.12100	0.11463			-5.26534	0.00000	0.00000	0
15/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05240	0.05393			2.91753	0.00000	0.00000	0
15/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.07109	0.06746			-5.09708	0.00000	0.00000	0
15/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.25360	2.24590			-0.34168	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
15/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19749	0.20156			2.06425	0.00000	0.00000	0
15/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.06854	0.06499			-5.17147	0.00000	0.00000	0
15/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.21248	0.21672			1.99229	0.00000	0.00000	0
15/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20494	0.20909			2.02777	0.00000	0.00000	0
15/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.06608	0.06262			-5.24603	0.00000	0.00000	0
15/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.31281	0.31772			1.57209	0.00000	0.00000	0
15/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.29260	2.28490			-0.33586	0.00000	0.00000	0
15/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.06541	0.06262			-4.25410	0.00000	0.00000	0
15/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.06360	0.06088			-4.28986	0.00000	0.00000	0
15/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.30467	0.30953			1.59578	0.00000	0.00000	0
15/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.32100	0.32598			1.54872	0.00000	0.00000	0
15/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.06727	0.06443			-4.21932	0.00000	0.00000	0
15/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.11435	0.11098			-2.95219	0.00000	0.00000	0
15/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.29123	0.29676			1.89746	0.00000	0.00000	0
15/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.42570	2.41670			-0.37103	0.00000	0.00000	0
15/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.11184	0.10857			-2.93035	0.00000	0.00000	0
15/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.30614	0.31187			1.86927	0.00000	0.00000	0
15/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.29865	0.30428			1.88312	0.00000	0.00000	0
15/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.11693	0.11346			-2.97101	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.04607	0.07446			61.64087	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.04205	0.06892			63.89611	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05079	0.02813			-44.60543	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.77960	1.83220			2.95572	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06245	0.03672			-41.19745	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.05039	0.08033			59.43659	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05647	0.03226			-42.86485	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06378	0.06421			0.66859	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80280	1.79840			-0.24406	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10167	0.09763			-3.97803	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05887	0.05923			0.60377	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09658	0.09261			-4.11404	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10698	0.10286			-3.84386	0.00000	0.00000	0
15/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05418	0.05446			0.53164	0.00000	0.00000	0
15/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13570	0.13970			2.94768	0.00000	0.00000	0
15/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13520	0.13510			-0.07396	0.00000	0.00000	2,166
15/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13490	0.13430			-0.44477	0.00000	0.00000	0
15/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13430	0.13390			-0.29784	0.00000	0.00000	0
15/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13380	0.13370			-0.07474	0.00000	0.00000	0
15/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.64310	1.69500			3.15866	0.00000	0.00000	0
15/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66710	1.66640			-0.04199	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22109	0.10057			-54.51008	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.22680	0.10404			-54.12832	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.51690	9.81110			3.09134	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.20799	0.38167			83.50704	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
15/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.20370	0.37514			84.16279	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.21235	0.38829			82.85132	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.21545	0.09719			-54.89194	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.24233	0.22941			-5.33045	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.63510	9.62480			-0.10690	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51723	0.51461			-0.50600	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.23923	0.22636			-5.37758	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.53106	0.52855			-0.47290	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52413	0.52156			-0.48931	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.23616	0.22335			-5.42484	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.41442	0.40316			-2.71679	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.76540	9.75720			-0.08397	0.00000	0.00000	213
15/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.42227	0.41096			-2.67880	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.49687	0.49376			-0.62626	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.50902	0.50596			-0.60092	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.41832	0.40704			-2.69740	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.50292	0.49984			-0.61319	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.84069	0.84122			0.06309	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.89000	9.88130			-0.08797	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.38069	0.37252			-2.14602	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.83362	0.83413			0.06073	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.37777	0.36962			-2.15622	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.84777	0.84832			0.06541	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.38362	0.37543			-2.13587	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.64731	0.63635			-1.69448	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77599	0.77864			0.34221	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.39760	10.38400			-0.13080	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.76971	0.77235			0.34187	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.64359	0.63264			-1.70055	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.65106	0.64007			-1.68776	0.00000	0.00000	0
15/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.76346	0.76607			0.34209	0.00000	0.00000	0
15/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03240	0.00000			-100.00000	0.00000	0.00000	0
15/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31760	1.36040			3.24833	0.00000	0.00000	0
15/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.02040			100.00000	0.00000	0.00000	0
15/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02240	0.00000			-100.00000	0.00000	0.00000	0
15/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.01040			100.00000	0.00000	0.00000	0
15/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.03040			100.00000	0.00000	0.00000	0
15/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01240	0.00000			-100.00000	0.00000	0.00000	0
15/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00850	0.00780			-8.23529	0.00000	0.00000	0
15/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32150	1.32220			0.05297	0.00000	0.00000	0
15/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00150	0.00220			46.66667	0.00000	0.00000	0
15/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01150	0.01220			6.08696	0.00000	0.00000	0
15/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			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
15/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28880	1.28790			-0.06983	0.00000	0.00000	400
15/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29440	1.29340			-0.07726	0.00000	0.00000	0
15/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30010	1.29910			-0.07692	0.00000	0.00000	0
15/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30510	1.30400			-0.08428	0.00000	0.00000	0
15/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31030	1.30930			-0.07632	0.00000	0.00000	0
15/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15260	1.15080			-0.15617	0.00000	0.00000	5
15/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16140	1.15960			-0.15499	0.00000	0.00000	582
15/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.17090	1.16910			-0.15373	0.00000	0.00000	0
15/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17960	1.17780			-0.15259	0.00000	0.00000	0
15/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18630	1.18460			-0.14330	0.00000	0.00000	0
15/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.15140	0.35150	0.12715	0.04469	132.16645	0.00000	0.00000	0
15/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.72860	7.52850	0.12715	0.95727	-2.58908	0.00000	0.00000	0
15/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12715		0.00000	0.00000	0.00000	0
15/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.14140	0.34150	0.12715	0.04342	141.51344	0.00000	0.00000	0
15/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12715		0.00000	0.00000	0.00000	0
15/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.16140	0.36150	0.12715	0.04597	123.97770	0.00000	0.00000	0
15/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12715		0.00000	0.00000	0.00000	0
15/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.23038	0.40632			76.36720	0.00000	0.00000	0
15/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.26017	0.13025			-49.93472	0.00000	0.00000	0
15/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.30440	10.61230			2.98804	0.00000	0.00000	0
15/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.22626	0.40016			76.85641	0.00000	0.00000	0
15/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.27186	0.13786			-49.29138	0.00000	0.00000	0
15/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.26598	0.13402			-49.61259	0.00000	0.00000	0
15/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.23457	0.41255			75.87713	0.00000	0.00000	0
15/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19173	0.19262			0.46728	0.00000	0.00000	0
15/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.44110	10.41960			-0.20592	0.00000	0.00000	0
15/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.63283	0.61222			-3.25589	0.00000	0.00000	0
15/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.62651	0.60593			-3.28485	0.00000	0.00000	0
15/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19541	0.19633			0.47085	0.00000	0.00000	0
15/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.63918	0.61856			-3.22721	0.00000	0.00000	0
15/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18808	0.18896			0.46373	0.00000	0.00000	0
15/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01371	0.02642			92.75621	0.00000	0.00000	0
15/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.45520	2.54280			3.56794	0.00000	0.00000	25,000
15/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01572	0.03019			92.00835	0.00000	0.00000	0
15/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.28052	0.20739			-26.07109	0.00000	0.00000	0
15/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29851	0.22362			-25.08630	0.00000	0.00000	0
15/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01468	0.02825			92.41536	0.00000	0.00000	0
15/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28948	0.21545			-25.57369	0.00000	0.00000	0
15/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00078	0.00060			-22.16501	0.00000	0.00000	0
15/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.15222	1.13904			-1.14387	0.00000	0.00000	0
15/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.36860	2.38160			0.54885	0.00000	0.00000	0
15/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00074	0.00057			-22.43537	0.00000	0.00000	0
15/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.17213	1.15897			-1.12316	0.00000	0.00000	0
15/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.16218	1.14900			-1.13341	0.00000	0.00000	0
15/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00082	0.00064			-21.90697	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
15/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
15/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0
Future Open Interest											1,443,176	
Option Open Interest											5,535,254	
Total											6,978,430	