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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/01/2019 TO 16/01/2019

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
16/01/2019	\$ / R 2019/01/16	14.48	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/16			Any day expiry	13.79610	13.70960			-0.62699	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/16	14.48	P	Any day expiry	0.68393	0.77040			12.64233	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/17	14.47	C	Any day expiry	0.00101	0.00002			-97.59539	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/17			Any day expiry	13.79610	13.70960			-0.62699	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/17	14.47	P	Any day expiry	0.67491	0.76042			12.67106	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/18	12.66	C	Any day expiry	1.13615	1.04960			-7.61816	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/18			Any day expiry	13.79610	13.70960			-0.62699	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/18	13.80	C	Any day expiry	0.07964	0.03537			-55.58782	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/18	13.80	P	Any day expiry	0.08354	0.12577			50.54576	0.00000	0.00000	25,000
16/01/2019	\$ / R 2019/01/18	12.66	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	263
16/01/2019	\$ / R 2019/01/21	14.26	P	Any day expiry	0.46231	0.55136			19.26121	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/21			Any day expiry	13.80990	13.71330			-0.69950	0.00000	0.00000	1,901
16/01/2019	\$ / R 2019/01/21	14.26	C	Any day expiry	0.01221	0.00466			-61.84546	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/25			Any day expiry	13.82830	13.71690			-0.80559	0.00000	0.00000	51
16/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.07174	0.03683			-48.65477	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.26344	0.33993			29.03841	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.88566	0.77757			-12.20485	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
16/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.05496	1.16019			9.97545	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/30			Any day expiry	13.83200	13.72300			-0.78803	0.00000	0.00000	1,018
16/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00366	0.00457			24.74742	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00696	0.00319			-54.10904	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.05734	0.03127			-45.46751	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.11640	0.07138			-38.67802	0.00000	0.00000	731
16/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	1.04568	0.93758			-10.33774	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00497	0.00633			27.37628	0.00000	0.00000	500
16/01/2019	\$ / R 2019/01/31			Any day expiry	13.83280	13.72490			-0.78003	0.00000	0.00000	1,922
16/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.30126	1.40704			8.12928	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00406	0.00194			-52.17745	0.00000	0.00000	250
16/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.06635	0.03704			-44.17756	0.00000	0.00000	600
16/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.43355	0.51214			18.12739	0.00000	0.00000	250
16/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.63891	1.74588			6.52648	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00171	0.00078			-54.64730	0.00000	0.00000	250
16/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.47454	0.55637			17.24349	0.00000	0.00000	250
16/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.13312	0.08356			-37.22959	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.25032	0.30866			23.30514	0.00000	0.00000	731
16/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.02321	0.01148			-50.53872	0.00000	0.00000	600
16/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.28360	0.34648			22.17115	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00288	0.00268			-6.93035	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.83777	0.73123			-12.71708	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.19648	0.13143			-33.10982	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.16368	0.20653			26.17578	0.00000	0.00000	600
16/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.74041	0.83658			12.98853	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.58615	0.67510			15.17544	0.00000	0.00000	0
16/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.03895	0.02000			-48.64415	0.00000	0.00000	500
16/01/2019	\$ / R 2019/02/13			Any day expiry	13.84260	13.74860			-0.67906	0.00000	0.00000	70
16/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.02175	0.01341			-38.36591	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.27915	1.36481			6.69627	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.27929	0.31856			14.05913	0.00000	0.00000	22,000
16/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.10876	0.08006			-26.38784	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/15			Any day expiry	13.84420	13.75230			-0.66382	0.00000	0.00000	6
16/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.25349	0.20086			-20.76340	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.61456	0.67776			10.28361	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.37702	0.47947			27.17268	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/25			Any day expiry	13.95720	13.76940			-1.34554	0.00000	0.00000	15
16/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.26422	0.17887			-32.30292	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.47522	0.62194			30.87405	0.00000	0.00000	250
16/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.05429	0.02736			-49.61516	0.00000	0.00000	250
16/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.67063	0.84128			25.44574	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.85505	1.04153			21.80910	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.44210	0.58374			32.03771	0.00000	0.00000	250
16/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.02995	0.01343			-55.14857	0.00000	0.00000	250
16/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.49347	0.33531			-32.05001	0.00000	0.00000	0

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16/01/2019	\$ / R 2019/02/28			Any day expiry	14.01210	13.77430			-1.69710	0.00000	0.00000	6,062
16/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.23732	0.14624			-38.37763	0.00000	0.00000	600
16/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.11715	0.06583			-43.80671	0.00000	0.00000	600
16/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.31219	1.52306			16.06938	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.16273	0.09558			-41.26594	0.00000	0.00000	500
16/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.25420	0.15804			-37.82951	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.64785	1.86913			13.42875	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.18137	0.26101			43.91086	0.00000	0.00000	600
16/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01312	0.02637			101.01242	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.19522	0.97067			-18.78739	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.03727	0.81822			-21.11825	0.00000	0.00000	0
16/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.02517	0.04391			74.48883	0.00000	0.00000	500
16/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.25007	0.13935			-44.27555	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/04			Any day expiry	14.08550	13.78080			-2.16322	0.00000	0.00000	74
16/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.50457	0.69855			38.44500	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/05			Any day expiry	14.10380	13.78240			-2.27882	0.00000	0.00000	80
16/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.53172	0.74077			39.31651	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.24552	0.13317			-45.75907	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.51780	0.27835			-46.24311	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/11			Any day expiry	14.21380	13.79220			-2.96613	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.24400	0.42615			74.65244	0.00000	0.00000	27,500
16/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.06164	1.41069			32.87770	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.12544	0.05289			-57.83893	0.00000	0.00000	27,500
16/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.05948	0.15377			158.52268	0.00000	0.00000	135,043
16/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.33959	0.61868			82.18740	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.37206	0.16261			-56.29489	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.20706	0.08031			-61.21638	0.00000	0.00000	1,260
16/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.07057	0.17779			151.94529	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.01437	0.03977			176.76707	0.00000	0.00000	7,520
16/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.04031	1.47693			41.97028	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.18673	0.38771			107.63565	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.13287	0.04711			-64.53958	0.00000	0.00000	2,000
16/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.11548	0.26813			132.18985	0.00000	0.00000	6,432
16/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.69817	0.35380			-49.32396	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	2.99789	3.53029			17.75921	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00157	0.00008			-94.90356	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.88800	2.39234			26.71276	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.14366	0.05194			-63.84363	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.54403	2.00755			-21.08779	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00105	0.00260			148.12798	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.74480	0.38570			-48.21386	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.83408	1.24093			48.77777	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.31155	1.77516			35.34757	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.87953	1.34657			-28.35634	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.99961	1.43106			43.16118	0.00000	0.00000	0

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16/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.47387	0.80106			69.04796	0.00000	0.00000	7,000
16/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.36605	0.87355			-36.05276	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.01753	0.05326			203.85375	0.00000	0.00000	16,000
16/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.44382	0.20119			-54.66934	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.12426	0.04333			-65.12742	0.00000	0.00000	108
16/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.72920	1.11758			53.26180	0.00000	0.00000	4,145
16/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.07528	0.02380			-68.38445	0.00000	0.00000	4,145
16/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.28492	2.80547			22.78173	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.54938	0.89780			63.42003	0.00000	0.00000	138,000
16/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.35309	0.15272			-56.74615	0.00000	0.00000	225,780
16/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.72254	2.21683			28.69597	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.03404	0.09483			178.56071	0.00000	0.00000	138,000
16/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.55188	2.03300			31.00265	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.04616	0.60739			-41.94076	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.77938	0.41018			-47.37064	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.13140	0.29669			125.78981	0.00000	0.00000	14,200
16/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.24596	0.09861			-59.90733	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.16580	0.35333			113.11290	0.00000	0.00000	262,812
16/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.77038	3.30143			19.16883	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00685	0.00090			-86.82251	0.00000	0.00000	7,100
16/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.02785	0.00929			-66.63650	0.00000	0.00000	10,000
16/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.89622	1.31270			46.47028	0.00000	0.00000	63,500
16/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.96804	3.50042			17.93737	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.31991	0.83321			-36.87388	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.00004	2.50993			25.49406	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.27674	1.73738			36.07973	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.22913	0.75569			-38.51806	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.93109	0.51965			-44.18908	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.85282	0.46259			-45.75770	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.30134	0.12594			-58.20790	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.18561	0.07068			-61.92173	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.29412	1.75625			35.71048	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.11622	0.03985			-65.70889	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.55647	1.04337			-32.96574	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.10631	0.03564			-66.47097	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.36421	1.83204			34.29378	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.22506	0.44884			99.43343	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.61716	0.30244			-50.99470	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.05011	0.01594			-68.18022	0.00000	0.00000	1,800
16/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.34210	13.80360			-3.75468	13.84630	13.75000	547,908
16/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.14690	0.05341			-63.64344	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.11480	1.55981			39.91781	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.55979	0.26761			-52.19403	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.26769	0.51401			92.01818	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.28536	1.74939			-23.45240	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
16/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00326	0.00579			77.60965	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.07939	0.19634			147.32377	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.97149	0.54994			-43.39185	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.21618	0.08453			-60.89890	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00743	0.01297			74.46141	0.00000	0.00000	721
16/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.67247	0.33723			-49.85119	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.19037	0.39363			106.77715	0.00000	0.00000	721
16/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.75078	3.28155			19.29506	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.01288	0.00515			-60.03493	0.00000	0.00000	7,028
16/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.38172	0.67759			77.50876	0.00000	0.00000	7,028
16/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.34213	0.14695			-57.04759	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.53003	0.87335			64.77432	0.00000	0.00000	108
16/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.25130	0.10118			-59.73575	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.02702	0.00907			-66.44549	0.00000	0.00000	50
16/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.07539	2.58853			24.72522	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.03749	0.01213			-67.64124	0.00000	0.00000	134,750
16/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.74386	1.13501			52.58349	0.00000	0.00000	134,750
16/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.01248	0.00503			-59.68037	0.00000	0.00000	2,500
16/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.56534	0.27092			-52.07757	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.26324	0.50732			92.72572	0.00000	0.00000	7,100
16/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.17952	0.06803			-62.10700	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.96742	1.39443			44.13807	0.00000	0.00000	7,100
16/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.76542	0.40025			-47.70817	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.14332	0.31665			120.94134	0.00000	0.00000	10,000
16/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.26575	2.78569			22.94797	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.11884	0.04098			-65.51554	0.00000	0.00000	224,757
16/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.07158	0.62737			-41.45368	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.20931	0.08134			-61.13755	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.48169	0.22228			-53.85315	0.00000	0.00000	2,000
16/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.47996	0.80901			68.55642	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.25401	0.10249			-59.64964	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.86496	1.27671			47.60242	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.01267	0.58139			-42.58804	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.16241	0.06053			-62.72906	0.00000	0.00000	2,785
16/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.67883	0.34131			-49.72042	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.19077	1.64351			38.02168	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.83758	0.45173			-46.06680	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.48610	0.81698			68.06984	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.17607	0.37020			110.26152	0.00000	0.00000	1,800
16/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00999	0.00389			-61.03671	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.30947	5.84648			10.11428	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.13156	1.57834			39.48365	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00193	0.00395			104.92705	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.84315	2.30620			-18.88573	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.01214	3.47380			-13.41769	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
16/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.15270	0.33210			117.49007	0.00000	0.00000	17,981
16/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.02397	1.45864			42.44900	0.00000	0.00000	2,500
16/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.12565	0.04394			-65.03054	0.00000	0.00000	20,000
16/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.39265	0.69262			76.39550	0.00000	0.00000	3,000
16/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.11365	0.03876			-65.90024	0.00000	0.00000	721
16/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.17171	0.06466			-62.34638	0.00000	0.00000	720
16/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.37597	0.16466			-56.20270	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.02395	0.06995			192.08715	0.00000	0.00000	15,434
16/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.45963	0.95686			-34.44491	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.58794	0.28454			-51.60401	0.00000	0.00000	100
16/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.24216	1.69973			36.83687	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.76058	3.29149			19.23178	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.62318	2.11020			30.00400	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.09944	0.03278			-67.03446	0.00000	0.00000	139,342
16/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.33148	0.14140			-57.34378	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.44077	0.93993			-34.76205	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.51099	0.84912			66.17282	0.00000	0.00000	50
16/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.06464	0.02043			-68.38531	0.00000	0.00000	1,906
16/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.25614	0.77843			-38.02985	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.08398	0.02660			-68.32474	0.00000	0.00000	10
16/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.06406	0.16379			155.69194	0.00000	0.00000	134,750
16/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.13728	0.30658			123.33069	0.00000	0.00000	2,500
16/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.79350	0.42029			-47.03335	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.71790	0.36693			-48.88770	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.01049	0.00435			-58.55637	0.00000	0.00000	41,300
16/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.06475	4.59730			13.10176	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.18153	0.06890			-62.04584	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.64321	3.17224			20.01466	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.19832	0.07630			-61.52672	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.01014	0.00402			-60.30485	0.00000	0.00000	10,125
16/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.02781	0.07961			186.22760	0.00000	0.00000	1,155
16/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.04214	0.01353			-67.89775	0.00000	0.00000	10,000
16/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.03703	0.10209			175.70348	0.00000	0.00000	10,125
16/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.08899	0.21605			142.77110	0.00000	0.00000	17,050
16/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.11072	0.25899			133.91979	0.00000	0.00000	6,570
16/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.60924	0.97234			59.59807	0.00000	0.00000	10,000
16/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.94351	1.36708			44.89272	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.56962	2.05227			30.74918	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.08172	0.02587			-68.34468	0.00000	0.00000	135,043
16/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.85721	1.26774			47.89222	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.70436	2.19741			28.92828	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.06646	0.02101			-68.39179	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.72191	1.10889			53.60547	0.00000	0.00000	135,043
16/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.38389	0.16885			-56.01667	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.46179	0.78525			70.04537	0.00000	0.00000	0

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16/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.71465	1.10022			53.95276	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.25675	0.10382			-59.56337	0.00000	0.00000	2,000
16/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.36562	0.65526			79.22142	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.45772	0.20886			-54.36864	0.00000	0.00000	750
16/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.36820	0.16058			-56.38644	0.00000	0.00000	6,332
16/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.06497	1.50446			41.26772	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.15707	0.05806			-63.03621	0.00000	0.00000	1,500
16/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.14527	0.05267			-63.74397	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.12317	1.56907			39.69973	0.00000	0.00000	262,812
16/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00004	0.00020			420.00000	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.60381	2.06722			-20.60760	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00171	0.00362			112.46482	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.49847	0.83301			67.11171	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.36057	0.15661			-56.56718	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.59537	1.07878			-32.38066	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.01327	0.03518			165.12764	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.16607	0.06224			-62.52422	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.96334	0.54379			-43.55191	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.08124	0.20019			146.40732	0.00000	0.00000	20,000
16/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.23355	1.69034			37.03008	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.43475	0.19622			-54.86590	0.00000	0.00000	250
16/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.84015	1.30866			-28.88299	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00805	0.01506			87.05691	0.00000	0.00000	720
16/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.64745	0.32135			-50.36676	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.20535	0.41775			103.43112	0.00000	0.00000	720
16/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.24584	0.48094			95.63177	0.00000	0.00000	35,606
16/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.01268	0.00509			-59.85791	0.00000	0.00000	99,824
16/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.16715	3.69964			16.81285	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00925	0.00324			-64.99211	0.00000	0.00000	16,000
16/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.41277	0.18432			-55.34478	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.42067	0.73072			73.70401	0.00000	0.00000	139,342
16/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.41734	1.88918			33.29058	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.84171	2.34348			27.24462	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.05381	0.01708			-68.26306	0.00000	0.00000	138,000
16/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.01867	0.05633			201.66871	0.00000	0.00000	139,342
16/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.14059	0.68264			-40.14993	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.04849	0.12904			166.13169	0.00000	0.00000	225,407
16/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.24862	0.09989			-59.82177	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.73652	1.12629			52.92100	0.00000	0.00000	10,010
16/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.27378	0.11216			-59.03354	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.67168	1.04856			56.11037	0.00000	0.00000	24,325
16/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.69206	3.22192			19.68217	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.01416	0.00552			-61.04963	0.00000	0.00000	262,812
16/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.89839	3.43075			18.36731	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.66557	4.19826			14.53233	0.00000	0.00000	0

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16/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00767	0.00186			-75.70132	0.00000	0.00000	14,200
16/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.95943	1.38530			44.38741	0.00000	0.00000	99,824
16/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.16793	0.06304			-62.46370	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.01583	1.44944			42.68464	0.00000	0.00000	41,300
16/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.01531	0.00584			-61.84424	0.00000	0.00000	63,500
16/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.63345	3.16231			20.08227	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.01555	0.00591			-61.99722	0.00000	0.00000	12,600
16/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.89153	0.49053			-44.97808	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.09943	0.23693			138.30318	0.00000	0.00000	10,000
16/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00850	0.01130			32.85467	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/27			Any day expiry	14.22340	13.81870			-2.84531	0.00000	0.00000	3,731
16/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.60794	0.36494			-39.97194	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.26454	0.42624			61.12189	0.00000	0.00000	32,000
16/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.02190	1.62000			-19.87763	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.54241	0.31927			-41.13862	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.31901	0.50057			56.91321	0.00000	0.00000	65,000
16/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.33150	0.18072			-45.48588	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.60810	0.86202			41.75488	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04812	0.08808			83.02315	0.00000	0.00000	500
16/01/2019	\$ / R 2019/03/29			Any day expiry	14.19710	13.82210			-2.64138	0.00000	0.00000	4,591
16/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.74976	1.00234			33.68849	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.27686	0.15444			-44.21603	0.00000	0.00000	500
16/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.24522	0.91018			-26.90660	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.41856	0.24817			-40.70812	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.36084	1.67240			22.89512	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.12794	0.06450			-49.58152	0.00000	0.00000	250
16/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.43931	0.26243			-40.26379	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.44221	0.64033			44.80215	0.00000	0.00000	250
16/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.68039	2.01010			19.62120	0.00000	0.00000	0
16/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.08749	0.04220			-51.76336	0.00000	0.00000	250
16/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.47146	0.67607			43.39915	0.00000	0.00000	250
16/01/2019	\$ / R 2019/04/02			Any day expiry	14.14440	13.82880			-2.23127	0.00000	0.00000	55
16/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06555	0.10412			58.83103	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.15995	0.88292			-23.88334	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.28177	0.37879			34.43291	0.00000	0.00000	100
16/01/2019	\$ / R 2019/04/05			Any day expiry	14.10480	13.83380			-1.92133	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.60506	0.76051			25.69058	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.35986	0.24431			-32.11105	0.00000	0.00000	100
16/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.62657	0.45259			-27.76714	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.55057	0.60589			10.04799	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/15			Any day expiry	13.97300	13.85050			-0.87669	0.00000	0.00000	260
16/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.41357	0.34639			-16.24371	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/26			Any day expiry	13.96260	13.86930			-0.66821	0.00000	0.00000	71
16/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.27362	1.33633			4.92414	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.19622	0.16563			-15.58746	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
16/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.76739	1.83896			4.04987	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.08471	2.16086			3.65266	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.24349	0.20802			-14.56651	0.00000	0.00000	500
16/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12698	0.13323			4.92388	0.00000	0.00000	3,000
16/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.75743	0.68219			-9.93443	0.00000	0.00000	2,500
16/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.41939	0.36678			-12.54452	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11004	0.11509			4.58240	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/30			Any day expiry	13.96970	13.87620			-0.66931	0.00000	0.00000	508
16/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.11379	1.17182			5.21035	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.09668	1.00943			-7.95567	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.12709	0.10516			-17.25053	0.00000	0.00000	250
16/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.09441	0.07706			-18.37981	0.00000	0.00000	250
16/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.68232	0.72473			6.21464	0.00000	0.00000	250
16/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.27773	0.29599			6.57230	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.64969	0.69058			6.29378	0.00000	0.00000	250
16/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.15974	1.07129			-7.62733	0.00000	0.00000	0
16/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.40202	0.35093			-12.70975	0.00000	0.00000	0
16/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.50185	0.44713			-10.90445	0.00000	0.00000	0
16/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.20328	0.21358			5.06383	0.00000	0.00000	0
16/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16570	0.17352			4.71429	0.00000	0.00000	500
16/01/2019	\$ / R 2019/05/31			Any day expiry	14.02480	13.92940			-0.68022	0.00000	0.00000	75
16/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.93282	2.00349			3.65594	0.00000	0.00000	0
16/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.16762	0.14289			-14.75742	0.00000	0.00000	250
16/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.52017	0.46409			-10.77985	0.00000	0.00000	0
16/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.69537	0.73469			5.65555	0.00000	0.00000	250
16/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.25501	2.33018			3.33340	0.00000	0.00000	0
16/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.12981	0.10958			-15.58533	0.00000	0.00000	250
16/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.72705	0.76773			5.59460	0.00000	0.00000	250
16/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.27666	1.33508			4.57633	0.00000	0.00000	0
16/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.08808	1.00298			-7.82163	0.00000	0.00000	0
16/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.19050	1.10292			-7.35723	0.00000	0.00000	0
16/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.29146	0.25448			-12.68665	0.00000	0.00000	500
16/01/2019	\$ / R 2019/06/03			Any day expiry	14.03010	13.93450			-0.68139	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04345	0.04402			1.31324	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.93355	1.83852			-4.91476	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/04			Any day expiry	14.03190	13.93620			-0.68202	0.00000	0.00000	74
16/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.90515	0.95236			5.21582	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.42705	0.37856			-11.35435	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12509	0.12966			3.65185	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.36523	3.26875			-2.86705	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.24670	1.15828			-7.09260	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21813	0.22848			4.74437	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.06158	0.97784			-7.88775	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.65332	0.58964			-9.74716	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.04911	2.12000			3.45928	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
16/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.18224	0.19034			4.44418	0.00000	0.00000	165,703
16/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.48554	0.43354			-10.71044	0.00000	0.00000	30
16/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.59489	0.62811			5.58401	0.00000	0.00000	143,900
16/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.00168	1.05083			4.90711	0.00000	0.00000	8,203
16/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.63498	0.67045			5.58629	0.00000	0.00000	39,589
16/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.21586	0.18654			-13.58311	0.00000	0.00000	39,589
16/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.41563	0.36904			-11.21005	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.23744	0.20591			-13.27785	0.00000	0.00000	145,182
16/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.25521	0.26789			4.96544	0.00000	0.00000	1,282
16/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.71362	0.75238			5.43194	0.00000	0.00000	13,600
16/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.82262	0.86560			5.22500	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50562	0.45216			-10.57372	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.04960	13.95340			-0.68472	13.98000	13.93340	112,232
16/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.83056	1.73521			-5.20898	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06096	0.06181			1.38858	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.96616	1.01416			4.96781	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.43576	0.38756			-11.06176	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.14122	1.19473			4.68906	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.37082	0.32813			-11.51176	0.00000	0.00000	30,000
16/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.17871	0.15340			-14.16536	0.00000	0.00000	911
16/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.11981	2.19174			3.39336	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.16941	0.14514			-14.32503	0.00000	0.00000	20
16/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.85594	0.90014			5.16348	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.53751	1.60026			4.08101	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.26711	0.23366			-12.52449	0.00000	0.00000	1,980
16/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.64449	0.58151			-9.77227	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.61458	0.55385			-9.88127	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.01603	1.06564			4.88255	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.42469	1.33306			-6.43173	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00563	0.00535			-5.02094	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17710	0.18488			4.39082	0.00000	0.00000	911
16/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.13773	1.05188			-7.54582	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.25198	0.26444			4.94709	0.00000	0.00000	30,000
16/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.58372	0.61624			5.57102	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.23184	1.14374			-7.15199	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.69909	0.63261			-9.51067	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.35864	1.41755			4.33619	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.42128	0.37423			-11.16751	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.80626	1.87314			3.70262	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.68784	1.75251			3.83172	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.05481	0.97129			-7.91869	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.54457	0.48839			-10.31797	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.56322	0.50578			-10.19796	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.50222	0.44900			-10.59657	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.81602	0.85876			5.23719	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
16/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.94412	2.01336			3.56124	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.19372	0.16676			-13.91958	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.72300	0.65525			-9.37012	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.50340	0.53185			5.65236	0.00000	0.00000	25,000
16/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.72988	1.79536			3.78501	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.22948	0.19876			-13.38819	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.78922	1.85579			3.72079	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.21882	0.18919			-13.53970	0.00000	0.00000	5,035
16/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.52949	0.55921			5.61128	0.00000	0.00000	5,035
16/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.97060	4.05603			2.15139	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.06020	0.04943			-17.90086	0.00000	0.00000	8,203
16/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.30824	0.27095			-12.09690	0.00000	0.00000	1,500
16/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.02274	2.09322			3.48440	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.18234	0.15662			-14.10500	0.00000	0.00000	6,800
16/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.19996	2.27302			3.32112	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.15956	0.13642			-14.50042	0.00000	0.00000	6,800
16/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.74497	0.78499			5.37079	0.00000	0.00000	1,282
16/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49884	0.44587			-10.62000	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.82924	0.87246			5.21235	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.24816	3.33124			2.55758	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/20			Any day expiry	14.06030	13.96370			-0.68704	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.08846	0.07494			-15.28937	0.00000	0.00000	20,000
16/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.07157	1.12262			4.76481	0.00000	0.00000	20,000
16/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.41187	0.36632			-11.05747	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.19949	0.17275			-13.40282	0.00000	0.00000	250
16/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.73021	0.76835			5.22226	0.00000	0.00000	250
16/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.15928	0.13683			-14.09444	0.00000	0.00000	250
16/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.42317	1.48221			4.14877	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/28			Any day expiry	14.07450	13.97740			-0.68990	0.00000	0.00000	60
16/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.58573	0.52801			-9.85357	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.76123	0.80061			5.17387	0.00000	0.00000	250
16/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.08499	2.15535			3.37471	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.60471	0.54575			-9.75115	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.40478	2.47943			3.10422	0.00000	0.00000	0
16/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.32767	0.28961			-11.61411	0.00000	0.00000	500
16/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.19753	0.20622			4.39973	0.00000	0.00000	500
16/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.27203	1.18362			-6.95022	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/01			Any day expiry	14.07980	13.98260			-0.69035	0.00000	0.00000	55
16/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.25560	0.26740			4.61483	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.14540	1.06000			-7.45630	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/03			Any day expiry	14.08330	13.98600			-0.69089	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.51205	2.58757			3.00654	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.15535	0.13357			-14.01640	0.00000	0.00000	39,250
16/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.98425	0.90664			-7.88488	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.35095	0.37064			5.61156	0.00000	0.00000	39,250

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
16/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.23020	0.23955			4.06067	0.00000	0.00000	500
16/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.37061	0.33196			-10.42924	0.00000	0.00000	500
16/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.79614	0.83462			4.83357	0.00000	0.00000	250
16/01/2019	\$ / R 2019/07/31			Any day expiry	14.13390	14.03480			-0.70115	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.36410	1.27435			-6.57957	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.57671	1.63716			3.83383	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.69958	0.63783			-8.82625	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.68004	0.61942			-8.91396	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.24410	2.31450			3.13680	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.23800	0.20930			-12.06159	0.00000	0.00000	250
16/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.76568	0.80303			4.87853	0.00000	0.00000	250
16/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.56157	2.63602			2.90639	0.00000	0.00000	0
16/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.19547	0.17082			-12.61113	0.00000	0.00000	250
16/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.20180	1.11614			-7.12775	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/01			Any day expiry	14.13570	14.03660			-0.70106	0.00000	0.00000	55
16/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.30610	0.31954			4.39035	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.95422	0.99740			4.52498	0.00000	0.00000	3,147
16/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.23494	0.20723			-11.79631	0.00000	0.00000	3,147
16/01/2019	\$ / R 2019/08/13			Any day expiry	14.15770	14.05780			-0.70562	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.63192	0.57520			-8.97612	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.42724	2.49943			2.97397	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.40975	2.48094			2.95418	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.73567	2.81077			2.74517	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.44523	1.35422			-6.29770	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/30			Any day expiry	14.18900	14.08790			-0.71252	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.26875	0.23884			-11.12997	0.00000	0.00000	250
16/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.79456	0.83140			4.63638	0.00000	0.00000	250
16/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.22467	0.19867			-11.57302	0.00000	0.00000	250
16/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.25623	0.26632			3.93528	0.00000	0.00000	500
16/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.78356	0.71930			-8.20122	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.73371	1.79529			3.55185	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.40271	0.36319			-9.81374	0.00000	0.00000	500
16/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.76360	0.70041			-8.27588	0.00000	0.00000	0
16/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.82460	0.86251			4.59682	0.00000	0.00000	250
16/01/2019	\$ / R 2019/09/02			Any day expiry	14.19450	14.09320			-0.71366	0.00000	0.00000	55
16/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.35265	0.36773			4.27668	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.25715	1.17093			-6.85821	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/04			Any day expiry	14.19810	14.09680			-0.71348	0.00000	0.00000	74
16/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.09889	1.14536			4.22852	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.62699	0.57216			-8.74540	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.09293	0.07899			-14.99582	0.00000	0.00000	20,000
16/01/2019	\$ / R 2019/09/05			Any day expiry	14.20000	14.09850			-0.71479	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.89293	4.98049			1.78962	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.37116	0.33387			-10.04735	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.21248	3.29401			2.53789	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
16/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.47944	3.37723			-2.93745	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.92770	0.85734			-7.58506	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.16242	0.14541			-10.47493	0.00000	0.00000	2,571
16/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88685	0.92612			4.42720	0.00000	0.00000	33,151
16/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.13901	0.12037			-13.41134	0.00000	0.00000	1,200
16/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.77038	1.83142			3.44820	0.00000	0.00000	2,571
16/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.74440	0.77877			4.61817	0.00000	0.00000	33,715
16/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.59715	3.68096			2.32983	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.95541	0.88377			-7.49796	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.12707	0.10965			-13.70830	0.00000	0.00000	33,715
16/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.35070	0.36525			4.15054	0.00000	0.00000	3,900
16/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.42592	0.44560			4.62065	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.22020	14.11800			-0.71870	14.12960	14.08400	14,290
16/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.02096	2.08587			3.21175	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.20268	0.18201			-10.19848	0.00000	0.00000	800
16/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00924	0.00923			-0.07360	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.86071	1.76567			-5.10748	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.14051	0.14767			5.09915	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.64129	0.58622			-8.58753	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.14109	1.18822			4.13015	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.82446	0.75903			-7.93543	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.81426	0.85103			4.51647	0.00000	0.00000	2,700
16/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.79612	3.88095			2.23445	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.16632	0.14895			-10.44802	0.00000	0.00000	2,700
16/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.43058	0.38942			-9.55781	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.64521	0.67577			4.73709	0.00000	0.00000	81,930
16/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.21651	4.30317			2.05538	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.14671	0.13117			-10.58921	0.00000	0.00000	81,930
16/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.76236	1.82338			3.46244	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.67750	0.70934			4.69859	0.00000	0.00000	800
16/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.87223	3.95741			2.19993	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.77705	0.71412			-8.09949	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.38881	4.47237			1.90386	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.87460	0.80677			-7.75471	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.62774	1.68678			3.62682	0.00000	0.00000	5,000
16/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.17735	0.15896			-10.37079	0.00000	0.00000	5,000
16/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.18542	5.27478			1.72317	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.53687	4.62165			1.86872	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.32090	1.23325			-6.63519	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.19011	1.10807			-6.89344	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.42195	0.44115			4.55187	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.19612	1.11360			-6.89894	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.43256	0.39138			-9.51999	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.46794	0.42478			-9.22434	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.08562	0.07278			-15.00347	0.00000	0.00000	33,151

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
16/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.85336	0.78654			-7.83042	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.77316	0.80854			4.57586	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.57403	4.65911			1.86000	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.12423	0.10711			-13.78282	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.42991	0.45007			4.68943	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.20215	1.11915			-6.90377	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.86531	0.79775			-7.80772	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.84508	0.77840			-7.89050	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.87069	1.93134			3.24215	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/30			Any day expiry	14.24590	14.14280			-0.72372	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.81941	0.85495			4.33718	0.00000	0.00000	250
16/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.89783	2.97265			2.58223	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.25372	0.22545			-11.14262	0.00000	0.00000	250
16/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.30079	0.26849			-10.73944	0.00000	0.00000	250
16/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.55489	2.62569			2.77103	0.00000	0.00000	0
16/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.84918	0.88560			4.28866	0.00000	0.00000	250
16/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.43659	0.39414			-9.72291	0.00000	0.00000	500
16/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.28008	0.29010			3.57601	0.00000	0.00000	500
16/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.52598	1.43290			-6.09997	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.39401	0.40961			3.96002	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/02			Any day expiry	14.24950	14.14630			-0.72424	0.00000	0.00000	55
16/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.31351	1.22591			-6.66895	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.84388	0.87904			4.16683	0.00000	0.00000	250
16/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.28188	0.25329			-10.14450	0.00000	0.00000	250
16/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.32871	0.29557			-10.08198	0.00000	0.00000	250
16/01/2019	\$ / R 2019/10/31			Any day expiry	14.30250	14.19810			-0.72994	0.00000	0.00000	55
16/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.94638	0.87714			-7.31599	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.92592	0.85740			-7.40027	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.87342	0.90930			4.10788	0.00000	0.00000	250
16/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.44096	0.45766			3.78805	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.35346	1.26576			-6.47945	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.60642	1.51237			-5.85462	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.30392	0.31427			3.40542	0.00000	0.00000	500
16/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.03065	2.09210			3.02628	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.46315	0.42020			-9.27279	0.00000	0.00000	500
16/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.06938	3.14519			2.46970	0.00000	0.00000	0
16/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.72621	2.79747			2.61386	0.00000	0.00000	0
16/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.67953	1.58512			-5.62136	0.00000	0.00000	0
16/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.89351	0.92875			3.94429	0.00000	0.00000	250
16/01/2019	\$ / R 2019/11/29			Any day expiry	14.35500	14.25030			-0.72936	0.00000	0.00000	0
16/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.01917	0.94877			-6.90752	0.00000	0.00000	0
16/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.32453	0.33482			3.16989	0.00000	0.00000	500
16/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.99851	0.92905			-6.95614	0.00000	0.00000	0
16/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.87036	2.94125			2.46970	0.00000	0.00000	0
16/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.35536	0.32155			-9.51460	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
16/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.86417	0.89847			3.96925	0.00000	0.00000	250
16/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.21477	3.29093			2.36905	0.00000	0.00000	0
16/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.30977	0.28123			-9.21351	0.00000	0.00000	250
16/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.16434	2.22621			2.85853	0.00000	0.00000	0
16/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.48934	0.44651			-8.75291	0.00000	0.00000	500
16/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.40514	1.31761			-6.22908	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/02			Any day expiry	14.36050	14.25570			-0.72978	0.00000	0.00000	55
16/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.48464	0.50191			3.56406	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.26999	1.31497			3.54167	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/04			Any day expiry	14.36410	14.25930			-0.72960	0.00000	0.00000	321
16/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.79409	0.73427			-7.53325	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.85032	2.92053			2.46320	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.98308	2.04195			2.96876	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.31761	0.29036			-8.57780	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.56140	0.51540			-8.19377	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.38040	14.27550			-0.72947	0.00000	0.00000	10,100
16/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.55426	2.44729			-4.18765	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06386	0.06179			-3.23105	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.30794	1.22606			-6.26055	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.58754	0.61056			3.91726	0.00000	0.00000	1,000
16/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.55933	0.51336			-8.21838	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.99893	2.05786			2.94820	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.38072	0.34603			-9.11188	0.00000	0.00000	1,351
16/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.56348	0.51745			-8.16835	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.31721	3.39486			2.34102	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.99100	2.04990			2.95832	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.10914	1.03580			-6.61181	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.79874	0.83030			3.95201	0.00000	0.00000	1,351
16/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.74566	5.83448			1.54585	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12606	0.10998			-12.75606	0.00000	0.00000	2,000
16/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.36635	3.44330			2.28579	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.31206	2.37437			2.69507	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/31			Any day expiry	14.41300	14.30790			-0.72920	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.38335	0.34921			-8.90526	0.00000	0.00000	250
16/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.88342	0.91679			3.77800	0.00000	0.00000	250
16/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.33935	0.31120			-8.29607	0.00000	0.00000	250
16/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.51506	0.47227			-8.30750	0.00000	0.00000	500
16/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.02035	3.09131			2.34946	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.09642	1.02469			-6.54171	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.34510	0.35534			2.96837	0.00000	0.00000	500
16/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.75810	1.66324			-5.39540	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.07554	1.00470			-6.58665	0.00000	0.00000	0
16/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.91254	0.94680			3.75409	0.00000	0.00000	250
16/01/2019	\$ / R 2020/01/02			Any day expiry	14.41670	14.31150			-0.72971	0.00000	0.00000	55
16/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.52736	0.54522			3.38804	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
16/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.45406	1.36672			-6.00617	0.00000	0.00000	0
16/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.56864	0.58704			3.23520	0.00000	0.00000	0
16/01/2019	\$ / R 2020/01/31			Any day expiry	14.47110	14.36490			-0.73388	0.00000	0.00000	55
16/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.49974	1.41194			-5.85458	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/02			Any day expiry	14.53140	14.42440			-0.73634	0.00000	0.00000	55
16/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.61012	0.62927			3.13953	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.55152	1.46367			-5.66189	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.43500	0.40117			-7.77609	0.00000	0.00000	1,000
16/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.80765	0.75149			-6.95326	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.82463	0.85228			3.35348	0.00000	0.00000	1,000
16/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.80251	0.74663			-6.96336	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.55860	14.45130			-0.73702	0.00000	0.00000	4,566
16/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.85905	1.91019			2.75100	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.74865	2.63852			-4.00648	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.10005	0.09722			-2.82278	0.00000	0.00000	1,000
16/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.60640	3.67987			2.03733	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.37323	1.29358			-5.79992	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.87391	1.92533			2.74392	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.80507	0.74906			-6.95795	0.00000	0.00000	0
16/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.86647	1.91776			2.74762	0.00000	0.00000	0
16/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.60363	1.51621			-5.45120	0.00000	0.00000	0
16/01/2019	\$ / R 2020/04/02			Any day expiry	14.59160	14.48390			-0.73810	0.00000	0.00000	55
16/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.65203	0.67231			3.11077	0.00000	0.00000	0
16/01/2019	\$ / R 2020/04/29			Any day expiry	14.64420	14.53580			-0.74022	0.00000	0.00000	55
16/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.69003	0.70979			2.86311	0.00000	0.00000	0
16/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.64423	1.55559			-5.39118	0.00000	0.00000	0
16/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.73148	0.75171			2.76468	0.00000	0.00000	0
16/01/2019	\$ / R 2020/06/02			Any day expiry	14.71030	14.60110			-0.74234	0.00000	0.00000	1,055
16/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.70178	1.61281			-5.22844	0.00000	0.00000	0
16/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.57489	1.61486			2.53812	0.00000	0.00000	0
16/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.72970	14.62030			-0.74272	0.00000	0.00000	0
16/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.13459	1.06516			-6.11919	0.00000	0.00000	0
16/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.13129	1.06199			-6.12556	0.00000	0.00000	0
16/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.56820	1.60803			2.54023	0.00000	0.00000	0
16/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.58159	1.62169			2.53555	0.00000	0.00000	0
16/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.13790	1.06833			-6.11340	0.00000	0.00000	0
16/01/2019	\$ / R 2020/07/28			Any day expiry	14.81920	14.70860			-0.74633	0.00000	0.00000	84,000
16/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.72223	1.76300			2.36724	0.00000	0.00000	0
16/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.17143	1.10160			-5.96114	0.00000	0.00000	0
16/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.28533	1.21174			-5.72566	0.00000	0.00000	0
16/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.71951	1.75775			2.22353	0.00000	0.00000	0
16/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.91250	14.80080			-0.74904	0.00000	0.00000	0
16/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.71283	1.75094			2.22476	0.00000	0.00000	0
16/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.28201	1.20855			-5.73054	0.00000	0.00000	0
16/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.27870	1.20537			-5.73541	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
16/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.72620	1.76457			2.22228	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.25882	0.50067			93.44203	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.57655	0.27765			-51.84240	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.34210	13.80360			-3.75468	0.00000	0.00000	422
16/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.57092	0.27427			-51.96017	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.25445	0.49405			94.16466	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.56534	0.27092			-52.07757	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.26324	0.50732			92.72573	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.49884	0.44586			-10.62000	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.04960	13.95340			-0.68472	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50562	0.45216			-10.57371	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.81602	0.85876			5.23720	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.82924	0.87246			5.21235	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.50222	0.44900			-10.59657	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.82262	0.86560			5.22500	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.64444	0.58918			-8.57546	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.22020	14.11800			-0.71870	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.65080	0.59514			-8.55184	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.12060	1.16714			4.15355	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.13424	1.18118			4.13808	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.64762	0.59215			-8.56399	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.12742	1.17415			4.14560	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.77111	0.80177			3.97597	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.13604	1.06162			-6.55098	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.38040	14.27550			-0.72947	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.13151	1.05727			-6.56119	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.76564	0.79612			3.98069	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.12700	1.05294			-6.57137	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.77660	0.80744			3.97122	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.09795	1.02779			-6.38947	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.22564	1.26294			3.04328	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.55860	14.45130			-0.73702	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.21935	1.25649			3.04646	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.09424	1.02424			-6.39715	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.10167	1.03136			-6.38231	0.00000	0.00000	0
16/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.21307	1.25006			3.04910	0.00000	0.00000	0
16/01/2019	£ / R 2019/01/21			Any day expiry	17.73530	17.66650			-0.38793	0.00000	0.00000	4,112
16/01/2019	£ / R 2019/01/21	18.09	C	Any day expiry	0.04933	0.02334			-52.68181	0.00000	0.00000	0
16/01/2019	£ / R 2019/01/21	18.09	P	Any day expiry	0.40403	0.44684			10.59648	0.00000	0.00000	0
16/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	1.04070	1.11571			7.20782	0.00000	0.00000	0
16/01/2019	£ / R 2019/01/31			Any day expiry	17.77320	17.68750			-0.48219	0.00000	0.00000	27
16/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.02390	0.01321			-44.72069	0.00000	0.00000	0
16/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.23932	0.32042			33.88433	0.00000	0.00000	0
16/01/2019	£ / R 2019/02/28			Any day expiry	18.02980	17.77880			-1.39214	0.00000	0.00000	47
16/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.59912	0.42922			-28.35913	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
16/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.11480	0.03749			-67.34658	0.00000	0.00000	500
16/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.59092	0.27714			-53.10029	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.47110	17.83250			-3.45729	17.80000	17.79480	395,576
16/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.25946	0.09898			-61.85212	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.97836	1.45648			48.86887	0.00000	0.00000	1,000
16/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.80410	2.37770			31.79402	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.09520	0.03020			-68.27866	0.00000	0.00000	1,500
16/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.40982	0.73464			79.25861	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.02658	0.00713			-73.18382	0.00000	0.00000	500
16/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.64370	2.20499			34.14748	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.41961	0.74867			78.41813	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.75391	0.37728			-49.95682	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.28281	0.54478			92.63013	0.00000	0.00000	500
16/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.99548	3.61463			20.66930	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.83965	1.29134			53.79510	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.31075	0.12384			-60.14836	0.00000	0.00000	2,500
16/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.58580	0.27414			-53.20302	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.41470	0.74164			78.83609	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.58071	0.27117			-53.30461	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.42813	0.62145			45.15552	0.00000	0.00000	0
16/01/2019	£ / R 2019/03/29			Any day expiry	18.29470	17.86640			-2.34112	0.00000	0.00000	80
16/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.63283	0.39785			-37.13128	0.00000	0.00000	0
16/01/2019	£ / R 2019/04/15			Any day expiry	18.02160	17.91870			-0.57098	0.00000	0.00000	43
16/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.61810	0.65683			6.26682	0.00000	0.00000	0
16/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.52970	0.46553			-12.11348	0.00000	0.00000	0
16/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.65574	0.67374			2.74418	0.00000	0.00000	0
16/01/2019	£ / R 2019/04/26			Any day expiry	18.01780	17.95270			-0.36131	0.00000	0.00000	120
16/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.56354	0.51644			-8.35882	0.00000	0.00000	0
16/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.02375	1.04870			2.43692	0.00000	0.00000	0
16/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.56950	0.52580			-7.67271	0.00000	0.00000	0
16/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.17220	18.10370			-0.37695	0.00000	0.00000	5,764
16/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.56595	0.52240			-7.69543	0.00000	0.00000	0
16/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.01730	1.04210			2.43825	0.00000	0.00000	0
16/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.56242	0.51901			-7.71740	0.00000	0.00000	0
16/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.03022	1.05531			2.43599	0.00000	0.00000	0
16/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.84253	0.78968			-6.27293	0.00000	0.00000	0
16/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.18327	1.20559			1.88641	0.00000	0.00000	0
16/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.47310	18.39780			-0.40762	0.00000	0.00000	14,864
16/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.83870	0.78597			-6.28777	0.00000	0.00000	0
16/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.19560	1.21817			1.88728	0.00000	0.00000	0
16/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.18943	1.21188			1.88737	0.00000	0.00000	0
16/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.84637	0.79339			-6.25948	0.00000	0.00000	0
16/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.75579	0.70681			-6.48072	0.00000	0.00000	0
16/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.95654	1.98386			1.39661	0.00000	0.00000	0
16/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.75200	18.67560			-0.40742	0.00000	0.00000	247

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
16/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.75306	0.70416			-6.49264	0.00000	0.00000	0
16/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.97106	1.99856			1.39553	0.00000	0.00000	0
16/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.96379	1.99121			1.39625	0.00000	0.00000	0
16/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.75854	0.70946			-6.46965	0.00000	0.00000	0
16/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.96829	0.91160			-5.85438	0.00000	0.00000	0
16/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.06140	18.98180			-0.41760	0.00000	0.00000	0
16/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.97407	0.91722			-5.83710	0.00000	0.00000	0
16/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.20267	2.22542			1.03249	0.00000	0.00000	0
16/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.21689	2.23980			1.03356	0.00000	0.00000	0
16/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.97118	0.91440			-5.84613	0.00000	0.00000	0
16/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.20978	2.23260			1.03285	0.00000	0.00000	0
16/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02296	0.01774			-22.74848	0.00000	0.00000	0
16/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.13283	0.12741			-4.08122	0.00000	0.00000	0
16/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00013	0.00033			147.99395	0.00000	0.00000	0
16/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01377	0.00928			-32.60102	0.00000	0.00000	0
16/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00372	0.00614			64.99026	0.00000	0.00000	0
16/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00095	0.00188			98.34236	0.00000	0.00000	0
16/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00655	0.00355			-45.79946	0.00000	0.00000	0
16/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00710	0.00642			-9.62276	0.00000	0.00000	0
16/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00172	0.00205			19.23780	0.00000	0.00000	0
16/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13108	0.12974			-1.02380	0.00000	0.00000	0
16/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00371	0.00330			-11.22111	0.00000	0.00000	0
16/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01263	0.01356			7.32283	0.00000	0.00000	0
16/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00602	0.00668			10.94035	0.00000	0.00000	0
16/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01280	0.01179			-7.89876	0.00000	0.00000	0
16/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00686	0.00626			-8.79924	0.00000	0.00000	0
16/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13372	0.13231			-1.05816	0.00000	0.00000	0
16/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01708	0.01591			-6.83678	0.00000	0.00000	0
16/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00336	0.00360			7.36474	0.00000	0.00000	0
16/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00735	0.00787			7.08597	0.00000	0.00000	0
16/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01314	0.01395			6.17556	0.00000	0.00000	0
16/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.01108	0.01018			-8.07208	0.00000	0.00000	0
16/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00760	0.00811			6.70921	0.00000	0.00000	0
16/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01985	0.01864			-6.10762	0.00000	0.00000	0
16/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13623	0.13477			-1.07244	0.00000	0.00000	0
16/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01383	0.01288			-6.87986	0.00000	0.00000	0
16/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00362	0.00387			6.86568	0.00000	0.00000	0
16/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00943	0.00876			-7.13943	0.00000	0.00000	0
16/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01320	0.01399			5.96801	0.00000	0.00000	0
16/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01985	0.02089			5.22335	0.00000	0.00000	0
16/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13910	0.13761			-1.07475	0.00000	0.00000	0
16/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01225	0.01155			-5.74340	0.00000	0.00000	0
16/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01315	0.01394			6.01919	0.00000	0.00000	0
16/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00895	0.00849			-5.11764	0.00000	0.00000	0
16/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01681	0.01583			-5.81976	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
16/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00771	0.00822			6.70504	0.00000	0.00000	0
16/01/2019	€ / R 2019/01/21			Any day expiry	15.81760	15.63310			-1.16642	0.00000	0.00000	4,830
16/01/2019	€ / R 2019/01/21	16.30	P	Any day expiry	0.49580	0.67055			35.24619	0.00000	0.00000	0
16/01/2019	€ / R 2019/01/21	16.30	C	Any day expiry	0.01340	0.00365			-72.73826	0.00000	0.00000	0
16/01/2019	€ / R 2019/02/28			Any day expiry	16.10120	15.75280			-2.16381	0.00000	0.00000	29
16/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.18735	0.31950			70.53139	0.00000	0.00000	0
16/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.51855	0.30230			-41.70371	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.01283	1.57710			55.71231	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.20190	0.49036			142.87930	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.08923	0.27086			203.55025	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.62256	0.25441			-59.13489	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.25295	0.57718			128.18334	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18			Foreign Exchange Future	16.50540	15.81030			-4.21135	15.83960	15.79530	135,624
16/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.70730	0.30066			-57.49112	0.00000	0.00000	650
16/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.61681	0.25137			-59.24714	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.26141	0.59107			126.10455	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.18823	0.05740			-69.50615	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.99463	0.48116			-51.62433	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.25716	0.58411			127.13926	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.62835	0.25748			-59.02209	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.15757	3.84443			21.75283	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.01297	0.00473			-63.55433	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.49686	0.75334			51.62085	0.00000	0.00000	0
16/01/2019	€ / R 2019/03/29			Any day expiry	16.24710	15.80150			-2.74264	0.00000	0.00000	53
16/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.42396	0.23484			-44.60792	0.00000	0.00000	0
16/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.42859	0.32736			-23.61798	0.00000	0.00000	0
16/01/2019	€ / R 2019/04/15			Any day expiry	16.12100	15.90360			-1.34855	0.00000	0.00000	4
16/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.58759	0.70376			19.77190	0.00000	0.00000	0
16/01/2019	€ / R 2019/04/26			Any day expiry	16.12410	15.94020			-1.14053	0.00000	0.00000	1
16/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.70848	0.80991			14.31716	0.00000	0.00000	0
16/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.41258	0.33011			-19.98814	0.00000	0.00000	0
16/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.45924	0.38014			-17.22306	0.00000	0.00000	0
16/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.03037	1.13929			10.57022	0.00000	0.00000	0
16/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.29180	16.10340			-1.15641	16.16300	16.16300	24,570
16/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.45632	0.37761			-17.24820	0.00000	0.00000	0
16/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.04452	1.15421			10.50176	0.00000	0.00000	0
16/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.03744	1.14674			10.53613	0.00000	0.00000	0
16/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.46217	0.38269			-17.19856	0.00000	0.00000	0
16/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.17874	0.14790			-17.25389	0.00000	0.00000	62,400
16/01/2019	€ / R 2019/08/14			Any day expiry	16.50700	16.31250			-1.17829	0.00000	0.00000	0
16/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.55827	0.62390			11.75633	0.00000	0.00000	0
16/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.03527	0.90640			-12.44777	0.00000	0.00000	0
16/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.63180	0.54065			-14.42822	0.00000	0.00000	0
16/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.13480	1.23815			9.10660	0.00000	0.00000	16,200
16/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.32174	3.48540			4.92694	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
16/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.93186	0.81118			-12.94976	0.00000	0.00000	0
16/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.66486	0.73868			11.10411	0.00000	0.00000	0
16/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.53080	0.45617			-14.06124	0.00000	0.00000	0
16/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.62420	16.42650			-1.18923	0.00000	0.00000	22,079
16/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.67660	1.79967			7.33999	0.00000	0.00000	0
16/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.34710	2.48826			6.01401	0.00000	0.00000	0
16/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.52850	0.45413			-14.07193	0.00000	0.00000	0
16/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.69200	1.81560			7.30482	0.00000	0.00000	0
16/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.37130	0.31476			-15.22893	0.00000	0.00000	55,000
16/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.68430	1.80763			7.32237	0.00000	0.00000	0
16/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.52620	0.45210			-14.08255	0.00000	0.00000	0
16/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.43492	1.29406			-9.81657	0.00000	0.00000	0
16/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.81588	1.93137			6.35956	0.00000	0.00000	0
16/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.27965	3.07911			-6.11471	0.00000	0.00000	0
16/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.93750	16.73560			-1.19203	0.00000	0.00000	12,777
16/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.00816	4.17688			4.20940	0.00000	0.00000	0
16/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.32566	0.29248			-10.18881	0.00000	0.00000	17,150
16/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.72594	0.63927			-11.93830	0.00000	0.00000	0
16/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.80844	1.92367			6.37211	0.00000	0.00000	0
16/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.64742	0.70846			9.42830	0.00000	0.00000	17,150
16/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.72338	0.63697			-11.94632	0.00000	0.00000	0
16/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.07215	0.07351			1.88320	0.00000	0.00000	17,150
16/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.72850	0.64159			-11.92940	0.00000	0.00000	0
16/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.80100	1.91599			6.38504	0.00000	0.00000	0
16/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.08091	2.19236			5.35599	0.00000	0.00000	0
16/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.87414	0.78341			-10.38022	0.00000	0.00000	0
16/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.24580	17.04340			-1.17362	0.00000	0.00000	0
16/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.87159	0.78106			-10.38595	0.00000	0.00000	0
16/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.09579	2.20766			5.33822	0.00000	0.00000	0
16/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.87671	0.78576			-10.37372	0.00000	0.00000	0
16/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.08834	2.20001			5.34691	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.24948	0.52057			108.66079	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.34800	9.91960			-4.13993	0.00000	0.00000	7,365
16/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.23177	0.07191			-68.97521	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.24377	0.51231			110.16096	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.22748	0.07017			-69.15507	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.23612	0.07369			-68.79308	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23812	0.50409			111.69249	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.97737	1.06103			8.55915	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.11846	0.09204			-22.30311	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.14960	10.03980			-1.08182	0.00000	0.00000	15,741
16/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.11697	0.09083			-22.35150	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.96886	1.05224			8.60597	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.11551	0.08963			-22.40095	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.98591	1.06983			8.51248	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
16/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.76217	0.83093			9.02257	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.29233	0.24579			-15.91861	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.28740	10.17250			-1.11690	0.00000	0.00000	813
16/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.28957	0.24343			-15.93164	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.75493	0.82329			9.05596	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.28683	0.24110			-15.94327	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.76943	0.83860			8.98968	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.92379	0.99397			7.59702	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.85751	0.92515			7.88795	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.41680	10.30000			-1.12127	0.00000	0.00000	400
16/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.36706	0.31761			-13.47256	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.85026	0.91761			7.92084	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.34059	0.29397			-13.68811	0.00000	0.00000	1,000
16/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.36431	0.31515			-13.49385	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.36993	0.32009			-13.47436	0.00000	0.00000	0
16/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.84313	0.91009			7.94110	0.00000	0.00000	0
16/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.95607	1.01952			6.63607	0.00000	0.00000	0
16/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.46458	0.40927			-11.90562	0.00000	0.00000	0
16/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.56150	10.44240			-1.12768	0.00000	0.00000	0
16/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.46161	0.40665			-11.90726	0.00000	0.00000	0
16/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.97011	1.03425			6.61102	0.00000	0.00000	0
16/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.46757	0.41192			-11.90278	0.00000	0.00000	0
16/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.96308	1.02687			6.62335	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.32299	0.12562			-61.10786	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.19652	0.41544			111.39782	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.85170	10.43280			-3.86022	0.00000	0.00000	500
16/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.31782	0.12304			-61.28470	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.20612	0.43024			108.73873	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.20129	0.42282			110.05690	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.32822	0.12824			-60.92890	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.32800	0.28467			-13.20850	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47456	0.51567			8.66403	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.65080	10.56570			-0.79900	0.00000	0.00000	650
16/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48720	0.52897			8.57493	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.33536	0.29137			-13.11563	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48086	0.52230			8.61905	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.33166	0.28800			-13.16247	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.90721	0.95919			5.73003	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.79880	10.71010			-0.82139	0.00000	0.00000	250
16/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.31601	0.27929			-11.61881	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.89977	0.95152			5.75139	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.31347	0.27699			-11.63859	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.31857	0.28162			-11.59893	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.91467	0.96689			5.70875	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.36496	0.32629			-10.59508	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
16/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.09733	1.14856			4.66885	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.08220	1.13304			4.69702	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.81520	10.72550			-0.82939	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.08976	1.14079			4.68291	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.36253	0.32406			-10.61080	0.00000	0.00000	0
16/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.36740	0.32854			-10.57927	0.00000	0.00000	0
16/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.46444	0.42053			-9.45551	0.00000	0.00000	0
16/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.95350	10.86120			-0.84265	0.00000	0.00000	0
16/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.46965	0.42537			-9.42875	0.00000	0.00000	0
16/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.19615	1.24417			4.01436	0.00000	0.00000	0
16/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.21094	1.25933			3.99564	0.00000	0.00000	0
16/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.46704	0.42294			-9.44260	0.00000	0.00000	0
16/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.20354	1.25174			4.00480	0.00000	0.00000	0
16/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	35.80000	17.52000			-51.06145	0.00000	0.00000	0
16/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.31605	0.64841			105.15935	0.00000	0.00000	0
16/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.63030	14.01640			-4.19609	0.00000	0.00000	1,143
16/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.47142	0.18729			-60.27000	0.00000	0.00000	0
16/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.31112	0.64089			105.99864	0.00000	0.00000	0
16/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.46635	0.18481			-60.37056	0.00000	0.00000	0
16/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.47652	0.18980			-60.16906	0.00000	0.00000	0
16/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.30622	0.63340			106.84417	0.00000	0.00000	0
16/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.49843	0.41791			-16.15354	0.00000	0.00000	0
16/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.45450	14.28990			-1.13875	0.00000	0.00000	150
16/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.50550	0.42417			-16.08821	0.00000	0.00000	0
16/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.77100	0.85427			10.80083	0.00000	0.00000	0
16/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.78393	0.86801			10.72635	0.00000	0.00000	0
16/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.50195	0.42103			-16.12059	0.00000	0.00000	0
16/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.77745	0.86113			10.76379	0.00000	0.00000	0
16/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.52903	0.45649			-13.71139	0.00000	0.00000	0
16/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.76520	14.59170			-1.17506	0.00000	0.00000	0
16/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.53400	0.46095			-13.68102	0.00000	0.00000	0
16/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.44880	1.54925			6.93281	0.00000	0.00000	0
16/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.46383	1.56479			6.89721	0.00000	0.00000	0
16/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.53151	0.45871			-13.69623	0.00000	0.00000	0
16/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.45631	1.55701			6.91498	0.00000	0.00000	0
16/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.62397	1.71710			5.73465	0.00000	0.00000	0
16/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.72556	0.64095			-11.66080	0.00000	0.00000	0
16/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.05890	14.88140			-1.17870	0.00000	0.00000	0
16/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.72287	0.63850			-11.67172	0.00000	0.00000	0
16/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.61666	1.70955			5.74609	0.00000	0.00000	0
16/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.72019	0.63605			-11.68337	0.00000	0.00000	0
16/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.63129	1.72465			5.72291	0.00000	0.00000	0
16/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.09343	2.18811			4.52293	0.00000	0.00000	0
16/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.34190	15.16320			-1.16478	0.00000	0.00000	0
16/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.79773	0.71352			-10.55595	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
16/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.08583	2.18032			4.53020	0.00000	0.00000	0
16/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.79533	0.71131			-10.56366	0.00000	0.00000	0
16/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.80014	0.71574			-10.54822	0.00000	0.00000	0
16/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.07824	2.17254			4.53748	0.00000	0.00000	0
16/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.06306	0.02591			-58.92018	0.00000	0.00000	0
16/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.11900	2.03950			-3.75177	0.00000	0.00000	0
16/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.07378	0.03162			-57.14131	0.00000	0.00000	0
16/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.03478	0.07212			107.35612	0.00000	0.00000	0
16/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.04406	0.08641			96.09708	0.00000	0.00000	0
16/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.06826	0.02863			-58.05440	0.00000	0.00000	0
16/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.03926	0.07913			101.53937	0.00000	0.00000	0
16/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13956	0.12770			-8.49865	0.00000	0.00000	0
16/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.07510	2.06100			-0.67949	0.00000	0.00000	0
16/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03446	0.03670			6.49773	0.00000	0.00000	0
16/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13266	0.12126			-8.58874	0.00000	0.00000	0
16/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04084	0.04404			7.82862	0.00000	0.00000	0
16/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03756	0.04026			7.20614	0.00000	0.00000	0
16/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12594	0.11504			-8.65668	0.00000	0.00000	0
16/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06967	0.13145			88.66204	0.00000	0.00000	0
16/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.05208	0.01762			-66.15697	0.00000	0.00000	0
16/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.22850	2.13450			-4.21808	0.00000	0.00000	0
16/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.04817	0.01595			-66.89943	0.00000	0.00000	0
16/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06358	0.12312			93.66528	0.00000	0.00000	0
16/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.04422	0.01422			-67.84309	0.00000	0.00000	0
16/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07572	0.13972			84.52530	0.00000	0.00000	0
16/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06304	0.07227			14.62962	0.00000	0.00000	0
16/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.20070	2.17510			-1.16327	0.00000	0.00000	0
16/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10908	0.09215			-15.51978	0.00000	0.00000	0
16/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05838	0.06705			14.85044	0.00000	0.00000	0
16/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10374	0.08737			-15.78638	0.00000	0.00000	0
16/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11463	0.09715			-15.24612	0.00000	0.00000	0
16/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05393	0.06205			15.06243	0.00000	0.00000	0
16/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.06746	0.05739			-14.92676	0.00000	0.00000	0
16/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.24590	2.21900			-1.19774	0.00000	0.00000	0
16/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20156	0.21839			8.34964	0.00000	0.00000	0
16/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.06499	0.05525			-14.98910	0.00000	0.00000	0
16/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.21672	0.23419			8.06484	0.00000	0.00000	0
16/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20909	0.22625			8.20605	0.00000	0.00000	0
16/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.06262	0.05319			-15.04758	0.00000	0.00000	0
16/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.31772	0.33564			5.63939	0.00000	0.00000	0
16/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.28490	2.25810			-1.17292	0.00000	0.00000	0
16/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.06262	0.05374			-14.18391	0.00000	0.00000	0
16/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.06088	0.05205			-14.49313	0.00000	0.00000	0
16/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.30953	0.32739			5.76943	0.00000	0.00000	0
16/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.32598	0.34395			5.51488	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
16/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.06443	0.05549			-13.87895	0.00000	0.00000	0
16/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.11098	0.09837			-11.36520	0.00000	0.00000	0
16/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.29676	0.31306			5.49516	0.00000	0.00000	0
16/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.41670	2.38760			-1.20412	0.00000	0.00000	0
16/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.10857	0.09613			-11.45481	0.00000	0.00000	0
16/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.31187	0.32853			5.34335	0.00000	0.00000	0
16/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.30428	0.32077			5.41839	0.00000	0.00000	0
16/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.11346	0.10066			-11.27551	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07446	0.03597			-51.69624	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06892	0.03263			-52.66306	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02813	0.05641			100.52275	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.83220	1.76320			-3.76596	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03672	0.06943			89.04803	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.08033	0.03961			-50.69055	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03226	0.06277			94.55607	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06421	0.06797			5.85480	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79840	1.78570			-0.70618	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09763	0.08841			-9.44560	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05923	0.06271			5.87307	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09261	0.08367			-9.65386	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10286	0.09336			-9.23409	0.00000	0.00000	0
16/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05446	0.05766			5.87826	0.00000	0.00000	0
16/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13970	0.13440			-3.79384	0.00000	0.00000	0
16/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13510	0.13390			-0.88823	0.00000	0.00000	2,166
16/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13430	0.13360			-0.52122	0.00000	0.00000	0
16/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13390	0.13310			-0.59746	0.00000	0.00000	0
16/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13370	0.13260			-0.82274	0.00000	0.00000	0
16/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.69500	1.62460			-4.15339	0.00000	0.00000	0
16/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.66640	1.64800			-1.10418	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.10057	0.29514			193.45499	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.10404	0.30197			190.25156	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.81110	9.36660			-4.53058	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.38167	0.13174			-65.48460	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.37514	0.12857			-65.72807	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.38829	0.13497			-65.23857	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.09719	0.28837			196.72492	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.22941	0.17647			-23.07711	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.62480	9.48230			-1.48055	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51461	0.60417			17.40314	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.22636	0.17399			-23.13597	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52855	0.61925			17.15923	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52156	0.61169			17.28060	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.22335	0.17155			-23.19441	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.40316	0.33268			-17.48086	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
16/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.75720	9.61010			-1.50760	0.00000	0.00000	213
16/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.41096	0.33948			-17.39222	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.49376	0.56938			15.31642	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.50596	0.58258			15.14447	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.40704	0.33607			-17.43692	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.49984	0.57597			15.22977	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.84122	0.93053			10.61735	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88130	9.73230			-1.50790	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.37252	0.31283			-16.02214	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.83413	0.92299			10.65313	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.36962	0.31039			-16.02435	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.84832	0.93809			10.58211	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.37543	0.31529			-16.01874	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.63635	0.55341			-13.03360	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.77864	0.85746			10.12239	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.38400	10.22260			-1.55431	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77235	0.85081			10.15883	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.63264	0.55006			-13.05363	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.64007	0.55677			-13.01415	0.00000	0.00000	0
16/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.76607	0.84417			10.19490	0.00000	0.00000	0
16/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.03720			100.00000	0.00000	0.00000	0
16/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.36040	1.31280			-3.49897	0.00000	0.00000	0
16/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02040	0.00000			-100.00000	0.00000	0.00000	0
16/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.02720			100.00000	0.00000	0.00000	0
16/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01040	0.00000			-100.00000	0.00000	0.00000	0
16/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03040	0.00000			-100.00000	0.00000	0.00000	0
16/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.01720			100.00000	0.00000	0.00000	0
16/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00780	0.01080			38.46154	0.00000	0.00000	0
16/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32220	1.31920			-0.22689	0.00000	0.00000	0
16/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
16/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00080			100.00000	0.00000	0.00000	0
16/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01220	0.00920			-24.59016	0.00000	0.00000	0
16/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28790	1.29190			0.31058	1.29170	1.29160	200
16/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29340	1.29740			0.30926	0.00000	0.00000	0
16/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29910	1.30310			0.30791	0.00000	0.00000	0
16/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30400	1.30820			0.32209	0.00000	0.00000	0
16/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30930	1.31350			0.32078	0.00000	0.00000	0
16/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15080	1.14540			-0.46924	0.00000	0.00000	5
16/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15960	1.15410			-0.47430	0.00000	0.00000	582
16/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16910	1.16350			-0.47900	0.00000	0.00000	0
16/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17780	1.17230			-0.46697	0.00000	0.00000	0
16/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18460	1.17940			-0.43897	0.00000	0.00000	0
16/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.35150	0.03110	0.12594	0.00392	-91.15220	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
16/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.52850	7.84890	0.12594	0.98846	4.25583	0.00000	0.00000	0
16/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12594		0.00000	0.00000	0.00000	0
16/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.34150	0.02110	0.12594	0.00266	-93.82138	0.00000	0.00000	0
16/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12594		0.00000	0.00000	0.00000	0
16/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.36150	0.04110	0.12594	0.00518	-88.63071	0.00000	0.00000	0
16/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12594		0.00000	0.00000	0.00000	0
16/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.40632	0.16529			-59.32088	0.00000	0.00000	0
16/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.13025	0.31090			138.68380	0.00000	0.00000	0
16/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.61230	10.18780			-4.00008	0.00000	0.00000	0
16/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40016	0.16194			-59.53062	0.00000	0.00000	0
16/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.13786	0.32414			135.12860	0.00000	0.00000	0
16/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.13402	0.31749			136.89159	0.00000	0.00000	0
16/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.41255	0.16870			-59.10917	0.00000	0.00000	0
16/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19262	0.22416			16.37536	0.00000	0.00000	0
16/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.41960	10.29840			-1.16319	0.00000	0.00000	0
16/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61222	0.52256			-14.64464	0.00000	0.00000	0
16/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.60593	0.51673			-14.72048	0.00000	0.00000	0
16/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19633	0.22833			16.30113	0.00000	0.00000	0
16/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.61856	0.52844			-14.56895	0.00000	0.00000	0
16/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18896	0.22004			16.44983	0.00000	0.00000	0
16/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02642	0.01317			-50.14760	0.00000	0.00000	0
16/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.54280	2.48280			-2.35960	0.00000	0.00000	25,000
16/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03019	0.01536			-49.12245	0.00000	0.00000	0
16/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.20739	0.25256			21.78142	0.00000	0.00000	0
16/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.22362	0.27037			20.90531	0.00000	0.00000	0
16/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.02825	0.01423			-49.64107	0.00000	0.00000	0
16/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21545	0.26143			21.33938	0.00000	0.00000	0
16/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00060	0.00044			-26.88937	0.00000	0.00000	0
16/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13904	1.12077			-1.60401	0.00000	0.00000	0
16/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.38160	2.39970			0.75999	0.00000	0.00000	0
16/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00057	0.00041			-27.22329	0.00000	0.00000	0
16/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15897	1.14071			-1.57512	0.00000	0.00000	0
16/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14900	1.13074			-1.58943	0.00000	0.00000	0
16/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00064	0.00047			-26.55543	0.00000	0.00000	0
16/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
16/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,472,222

Option Open Interest

5,535,254

Total

7,007,476