



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/01/2019 TO 25/01/2019

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
25/01/2019	\$ / R 2019/01/25			Any day expiry	13.76620	13.62810			-1.00318	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/25	14.02	C	Any day expiry	0.00257	0.00000			-100.00000	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/25	14.02	P	Any day expiry	0.25637	0.39190			52.86428	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/30	12.95	C	Any day expiry	0.82482	0.68612			-16.81610	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/30	14.88	P	Any day expiry	1.10638	1.24415			12.45169	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/30			Any day expiry	13.77410	13.63590			-1.00333	0.00000	0.00000	1,018
25/01/2019	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00072	0.00022			-69.79586	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/30	14.88	C	Any day expiry	0.00048	0.00005			-90.35596	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	14.25	C	Any day expiry	0.01193	0.00357			-70.09458	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	14.00	C	Any day expiry	0.03924	0.01332			-66.06490	0.00000	0.00000	731
25/01/2019	\$ / R 2019/01/31	12.79	C	Any day expiry	0.98600	0.84779			-14.01734	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	13.00	P	Any day expiry	0.00115	0.00158			36.55728	0.00000	0.00000	500
25/01/2019	\$ / R 2019/01/31			Any day expiry	13.77570	13.63740			-1.00394	0.00000	0.00000	1,837
25/01/2019	\$ / R 2019/01/31	15.13	P	Any day expiry	1.35462	1.49266			10.18980	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	15.13	C	Any day expiry	0.00032	0.00006			-82.67204	0.00000	0.00000	250
25/01/2019	\$ / R 2019/01/31	14.20	C	Any day expiry	0.01516	0.00461			-69.59003	0.00000	0.00000	600
25/01/2019	\$ / R 2019/01/31	14.20	P	Any day expiry	0.43946	0.56721			29.06991	0.00000	0.00000	250
25/01/2019	\$ / R 2019/01/31	15.47	P	Any day expiry	1.69442	1.83263			8.15672	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
25/01/2019	\$ / R 2019/01/31	15.47	C	Any day expiry	0.00012	0.00003			-73.98042	0.00000	0.00000	250
25/01/2019	\$ / R 2019/01/31	14.25	P	Any day expiry	0.48623	0.61617			26.72419	0.00000	0.00000	250
25/01/2019	\$ / R 2019/01/31	13.95	C	Any day expiry	0.04947	0.01745			-64.72586	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	13.95	P	Any day expiry	0.22377	0.33005			47.49485	0.00000	0.00000	731
25/01/2019	\$ / R 2019/01/31	14.55	C	Any day expiry	0.00294	0.00072			-75.51894	0.00000	0.00000	600
25/01/2019	\$ / R 2019/01/31	14.00	P	Any day expiry	0.26354	0.37592			42.64093	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00030	0.00039			29.72973	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	13.00	C	Any day expiry	0.77685	0.63898			-17.74820	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	13.80	C	Any day expiry	0.09618	0.03913			-59.31336	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	13.80	P	Any day expiry	0.12048	0.20173			67.43595	0.00000	0.00000	600
25/01/2019	\$ / R 2019/01/31	14.55	P	Any day expiry	0.77724	0.91332			17.50765	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	14.38	P	Any day expiry	0.61072	0.74443			21.89489	0.00000	0.00000	0
25/01/2019	\$ / R 2019/01/31	14.38	C	Any day expiry	0.00642	0.00183			-71.45975	0.00000	0.00000	500
25/01/2019	\$ / R 2019/02/13			Any day expiry	13.79670	13.65820			-1.00386	0.00000	0.00000	70
25/01/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00479	0.00233			-51.43806	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.30809	1.44412			10.39971	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.23727	0.31689			33.55356	0.00000	0.00000	22,000
25/01/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.05047	0.02878			-42.98977	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/15			Any day expiry	13.80000	13.66140			-1.00435	0.00000	0.00000	6
25/01/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.00000	0.14388			100.00000	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.00000	0.24248			100.00000	0.00000	0.00000	684
25/01/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.00000	0.27521			100.00000	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.00000	0.12661			100.00000	0.00000	0.00000	684
25/01/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.16727	0.10829			-35.26388	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.60047	0.71738			19.46809	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.39860	0.49263			23.59145	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/25			Any day expiry	13.81620	13.67730			-1.00534	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.14480	0.09993			-30.98507	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.00000	0.19947			100.00000	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/26			Any day expiry	13.74810	13.67890			-0.50334	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.00000	0.27057			100.00000	0.00000	0.00000	25,000
25/01/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.54308	0.64722			19.17668	0.00000	0.00000	250
25/01/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.01470	0.00892			-39.34098	0.00000	0.00000	250
25/01/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.76712	0.88345			15.16498	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.97178	1.09583			12.76551	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.50434	0.60557			20.07168	0.00000	0.00000	250
25/01/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00669	0.00390			-41.74046	0.00000	0.00000	250
25/01/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.31038	0.23106			-25.55466	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/28			Any day expiry	13.82100	13.68210			-1.00499	0.00000	0.00000	5,759
25/01/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.11408	0.07932			-30.46664	0.00000	0.00000	600
25/01/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.04278	0.02793			-34.70617	0.00000	0.00000	600
25/01/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.46370	1.59682			9.09452	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.06812	0.04555			-33.12874	0.00000	0.00000	500
25/01/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.12534	0.08767			-30.05388	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.81569	1.95179			7.49631	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
25/01/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.18938	0.24896			31.46256	0.00000	0.00000	600
25/01/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.01246	0.01609			29.11876	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.00346	0.86819			-13.48041	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.84098	0.70845			-15.75845	0.00000	0.00000	0
25/01/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.01998	0.02635			31.91382	0.00000	0.00000	500
25/01/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.10873	0.07724			-28.96313	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/04			Any day expiry	13.82750	13.68850			-1.00524	0.00000	0.00000	74
25/01/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.62123	0.72874			17.30566	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/05			Any day expiry	13.82910	13.69010			-1.00513	0.00000	0.00000	80
25/01/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.66424	0.77361			16.46657	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.10334	0.07371			-28.66625	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.24885	0.19090			-23.28902	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/11			Any day expiry	13.83880	13.69970			-1.00514	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.35005	0.43120			23.18056	0.00000	0.00000	27,500
25/01/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.34599	1.47404			9.51300	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.03479	0.02374			-31.77399	0.00000	0.00000	27,500
25/01/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.03046	0.02057			-32.46844	0.00000	0.00000	2,000
25/01/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.20279	0.25678			26.62684	0.00000	0.00000	6,432
25/01/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.32800	0.25985			-20.77686	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.48244	3.62131			3.98774	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00011	0.00006			-49.77538	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.33692	2.47363			5.85032	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.03457	0.02351			-32.01148	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.05171	1.91260			-6.78020	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00090	0.00092			2.07963	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.36231	0.28746			-20.65921	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.17168	1.29481			10.50856	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.71347	1.84491			7.67100	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.38679	1.25089			-9.79975	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.36489	1.49097			9.23738	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.72501	0.83185			14.73748	0.00000	0.00000	7,000
25/01/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.89028	0.76490			-14.08397	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.02973	0.04072			36.98728	0.00000	0.00000	16,000
25/01/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.17055	0.13101			-23.18847	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.02730	0.01833			-32.84996	0.00000	0.00000	108
25/01/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.04630	1.16589			11.42950	0.00000	0.00000	4,145
25/01/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.01223	0.00791			-35.35856	0.00000	0.00000	4,145
25/01/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.75300	2.89165			5.03642	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.82322	0.93431			13.49443	0.00000	0.00000	138,000
25/01/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.12377	0.09347			-24.47545	0.00000	0.00000	225,780
25/01/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.15982	2.29555			6.28461	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.05649	0.07817			38.39307	0.00000	0.00000	138,000
25/01/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.97413	2.10846			6.80446	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.60096	0.49801			-17.12988	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.38839	0.30871			-20.51502	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
25/01/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.22910	0.28731			25.41063	0.00000	0.00000	14,200
25/01/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.07412	0.05495			-25.85925	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.28229	0.35059			24.19189	0.00000	0.00000	262,812
25/01/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.25256	3.39138			4.26802	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00117	0.00067			-42.32945	0.00000	0.00000	7,100
25/01/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00322	0.00246			-23.47497	0.00000	0.00000	10,000
25/01/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.24463	1.36950			10.03273	0.00000	0.00000	63,500
25/01/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.45245	3.59131			4.02220	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.84654	0.72416			-14.45694	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.45546	2.59268			5.58845	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.67527	1.80617			7.81381	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.76139	0.64602			-15.15255	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.50604	0.41240			-18.50409	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.44455	0.35784			-19.50432	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.09889	0.07393			-25.24037	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.04999	0.03619			-27.61716	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.10249	0.13695			33.61446	0.00000	0.00000	135,043
25/01/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.54139	0.63702			17.66528	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.13315	0.10106			-24.09591	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.05815	0.04287			-26.27383	0.00000	0.00000	1,260
25/01/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.12271	0.16166			31.74220	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.02163	0.03020			39.62665	0.00000	0.00000	7,520
25/01/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.41164	1.53813			8.96084	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.31397	0.38796			23.56361	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.37325	0.45399			21.63131	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.27335	0.21479			-21.42312	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00702	0.00443			-36.81795	0.00000	0.00000	1,800
25/01/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.85010	13.71080			-1.00577	13.83080	13.69970	557,548
25/01/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.03584	0.02442			-31.87789	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.49574	1.62362			8.54927	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.23738	0.18514			-22.00664	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.43728	0.52434			19.90931	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.79282	1.65408			-7.73885	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00272	0.00328			20.45145	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.13867	0.18094			30.48187	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.53877	0.44174			-18.00934	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.06178	0.04561			-26.17899	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00669	0.01009			50.76346	0.00000	0.00000	721
25/01/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.30978	0.24516			-20.86095	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.31968	0.39436			23.36007	0.00000	0.00000	721
25/01/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.23257	3.37138			4.29426	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00267	0.00218			-18.18046	0.00000	0.00000	7,028
25/01/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.60045	0.70021			16.61255	0.00000	0.00000	7,028
25/01/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.11846	0.08919			-24.70489	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.79836	0.90839			13.78270	0.00000	0.00000	108

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
25/01/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.07640	0.05669			-25.80141	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00310	0.00245			-20.91799	0.00000	0.00000	50
25/01/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.53466	2.67216			5.42498	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00476	0.00296			-37.72142	0.00000	0.00000	134,750
25/01/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.06402	1.18415			11.29060	0.00000	0.00000	134,750
25/01/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00266	0.00218			-18.07778	0.00000	0.00000	2,500
25/01/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.24078	0.18793			-21.95026	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.43068	0.51713			20.07285	0.00000	0.00000	7,100
25/01/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.04778	0.03423			-28.36591	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.32768	1.45343			9.47111	0.00000	0.00000	7,100
25/01/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.37780	0.30005			-20.57834	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.24770	0.30925			24.85071	0.00000	0.00000	10,000
25/01/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.73312	2.87166			5.06909	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.02537	0.01697			-33.09973	0.00000	0.00000	224,757
25/01/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.69435	1.82553			7.74189	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.02445	0.01633			-33.22524	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.07173	0.94100			-12.19788	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.02109	0.01398			-33.71245	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.77099	1.90318			7.46412	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.58036	1.70977			8.18869	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.43289	0.34758			-19.70579	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.74112	0.84870			14.51653	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.29790	0.36905			23.88434	0.00000	0.00000	2,100
25/01/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00254	0.00211			-16.94735	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.80001	5.93926			2.40076	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.51447	1.64271			8.46716	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00161	0.00180			11.78332	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.35100	2.21172			-5.92434	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.52016	3.38086			-3.95711	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.26221	0.32666			24.57930	0.00000	0.00000	17,981
25/01/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.39291	1.51924			9.06946	0.00000	0.00000	2,500
25/01/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.02781	0.01869			-32.78691	0.00000	0.00000	20,000
25/01/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.61557	0.71631			16.36386	0.00000	0.00000	3,000
25/01/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.02357	0.01571			-33.34762	0.00000	0.00000	721
25/01/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.04499	0.03177			-29.38308	0.00000	0.00000	720
25/01/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.13511	0.10265			-24.02017	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04019	0.05410			34.62113	0.00000	0.00000	15,434
25/01/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.97983	0.85152			-13.09456	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.25480	0.19946			-21.71952	0.00000	0.00000	100
25/01/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.63720	1.76753			7.96063	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.24256	3.38138			4.28110	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.05213	2.18711			6.57729	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.01886	0.01244			-34.06680	0.00000	0.00000	139,342
25/01/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.11332	0.08511			-24.89622	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.96172	0.83395			-13.28481	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
25/01/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.77367	0.88267			14.08972	0.00000	0.00000	50
25/01/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00992	0.00635			-35.93438	0.00000	0.00000	1,906
25/01/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.78659	0.66897			-14.95234	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.01423	0.00926			-34.92247	0.00000	0.00000	10
25/01/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.11086	0.14721			32.79612	0.00000	0.00000	134,750
25/01/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.23829	0.29791			25.02045	0.00000	0.00000	2,500
25/01/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.39920	0.31811			-20.31225	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.34239	0.27139			-20.73874	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00258	0.00213			-17.43119	0.00000	0.00000	41,300
25/01/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.55107	4.68987			3.04997	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.04851	0.03487			-28.11618	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.12264	3.26143			4.44448	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.05473	0.04030			-26.36302	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00255	0.00211			-17.08838	0.00000	0.00000	10,125
25/01/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.04644	0.06336			36.42722	0.00000	0.00000	1,155
25/01/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00556	0.00348			-37.36849	0.00000	0.00000	10,000
25/01/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.06129	0.08522			39.04383	0.00000	0.00000	10,125
25/01/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.15594	0.20160			29.28138	0.00000	0.00000	17,050
25/01/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.19445	0.24704			27.04815	0.00000	0.00000	6,570
25/01/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.89879	1.01313			12.72151	0.00000	0.00000	10,000
25/01/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.29989	1.42539			9.65416	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.62259	0.51775			-16.84045	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.05903	0.04354			-26.25100	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.19149	0.14782			-22.80208	0.00000	0.00000	2,000
25/01/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.73305	0.84026			14.62621	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.07757	0.05758			-25.77055	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.20805	1.33207			10.26635	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.57281	0.47246			-17.51879	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.04174	0.02893			-30.67997	0.00000	0.00000	2,785
25/01/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.31407	0.24876			-20.79644	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.02866	1.14769			11.57110	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.07876	0.05849			-25.74062	0.00000	0.00000	2,000
25/01/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.57804	0.67628			16.99638	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.17814	0.13708			-23.04702	0.00000	0.00000	750
25/01/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.13122	0.09950			-24.17081	0.00000	0.00000	6,332
25/01/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.43981	1.56655			8.80259	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.03991	0.02735			-31.47370	0.00000	0.00000	1,500
25/01/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.03520	0.02396			-31.94580	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.50510	1.63316			8.50804	0.00000	0.00000	262,812
25/01/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00006	0.00006			5.28053	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.11153	1.97237			-6.59046	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00143	0.00157			9.80584	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75734	0.86564			14.30035	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.12744	0.09644			-24.32398	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.10906	0.97748			-11.86344	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
25/01/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.01896	0.02668			40.76319	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.04301	0.03004			-30.15804	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.53212	0.43577			-18.10793	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.14202	0.18497			30.23694	0.00000	0.00000	20,000
25/01/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.62771	1.75789			7.99798	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.16567	0.12711			-23.27976	0.00000	0.00000	250
25/01/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.34790	1.21243			-10.05015	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00780	0.01163			49.17471	0.00000	0.00000	720
25/01/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.29310	0.23121			-21.11478	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.34300	0.42041			22.56988	0.00000	0.00000	720
25/01/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.40470	0.48866			20.74630	0.00000	0.00000	35,606
25/01/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00266	0.00218			-18.13265	0.00000	0.00000	99,824
25/01/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.65237	3.79127			3.80304	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00247	0.00207			-16.15699	0.00000	0.00000	16,000
25/01/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.15405	0.11785			-23.50421	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.65395	0.75705			15.76420	0.00000	0.00000	139,342
25/01/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.82876	1.96164			7.26575	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.28763	2.42410			5.96573	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00773	0.00490			-36.57978	0.00000	0.00000	138,000
25/01/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03162	0.04315			36.49208	0.00000	0.00000	139,342
25/01/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.68243	0.57270			-16.07886	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.08233	0.11190			35.91965	0.00000	0.00000	225,407
25/01/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.07525	0.05581			-25.83049	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.05515	1.17501			11.35973	0.00000	0.00000	10,010
25/01/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.08627	0.06423			-25.55196	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.97617	1.09343			12.01186	0.00000	0.00000	24,325
25/01/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.17261	3.31141			4.37492	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00271	0.00221			-18.49500	0.00000	0.00000	262,812
25/01/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.38248	3.52133			4.10496	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.15226	4.29062			3.33220	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00236	0.00142			-39.84037	0.00000	0.00000	14,200
25/01/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.31841	1.44407			9.53132	0.00000	0.00000	99,824
25/01/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.04366	0.03061			-29.89812	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.38356	1.50981			9.12477	0.00000	0.00000	41,300
25/01/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00274	0.00223			-18.75934	0.00000	0.00000	63,500
25/01/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.11265	3.25143			4.45866	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00275	0.00223			-18.81134	0.00000	0.00000	12,600
25/01/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.47463	0.38444			-19.00263	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.17453	0.22364			28.13770	0.00000	0.00000	10,000
25/01/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.99361	2.12810			6.74649	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.01371	0.00890			-35.03210	0.00000	0.00000	135,043
25/01/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.19893	1.32274			10.32607	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.14020	2.27581			6.33622	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01030	0.00661			-35.82935	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.03747	1.15678			11.50002	0.00000	0.00000	135,043

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
25/01/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.13911	0.10591			-23.86770	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.70901	0.81511			14.96437	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00487	0.00580			19.05495	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/27			Any day expiry	13.86470	13.72530			-1.00543	0.00000	0.00000	3,731
25/01/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.33659	0.27179			-19.25203	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.35189	0.42649			21.19963	0.00000	0.00000	32,000
25/01/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.65957	1.52110			-8.34382	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.28907	0.23165			-19.86259	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.42437	0.50635			19.31861	0.00000	0.00000	65,000
25/01/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.15051	0.11736			-22.02255	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.78581	0.89206			13.52162	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05282	0.07140			35.17246	0.00000	0.00000	500
25/01/2019	\$ / R 2019/03/29			Any day expiry	13.86800	13.72850			-1.00591	0.00000	0.00000	4,228
25/01/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.92797	1.03961			12.03042	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.12597	0.09811			-22.11627	0.00000	0.00000	500
25/01/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.58111	0.48578			-16.40494	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.17906	0.14154			-20.95663	0.00000	0.00000	600
25/01/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.92082	0.79990			-13.13197	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.21699	0.17264			-20.43890	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.60655	1.73373			7.91608	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.04455	0.03223			-27.66406	0.00000	0.00000	250
25/01/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.23127	0.18444			-20.24926	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.56327	0.65594			16.45218	0.00000	0.00000	250
25/01/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.94747	2.07890			6.74871	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.02547	0.01740			-31.68975	0.00000	0.00000	250
25/01/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.16311	0.20728			27.07951	0.00000	0.00000	600
25/01/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.35160	0.42545			21.00553	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.34960	0.28395			-18.77734	0.00000	0.00000	600
25/01/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.71106	0.81304			14.34126	0.00000	0.00000	0
25/01/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.59899	0.69414			15.88491	0.00000	0.00000	250
25/01/2019	\$ / R 2019/04/02			Any day expiry	13.87450	13.73500			-1.00544	0.00000	0.00000	55
25/01/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06533	0.08736			33.72096	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.88983	0.77236			-13.20142	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.30952	0.37339			20.63809	0.00000	0.00000	100
25/01/2019	\$ / R 2019/04/05			Any day expiry	13.87940	13.73990			-1.00509	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.68420	0.78266			14.39062	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.21360	0.17256			-19.21355	0.00000	0.00000	100
25/01/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.42892	0.35329			-17.63100	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.53090	0.61640			16.10392	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/15			Any day expiry	13.89570	13.75620			-1.00391	0.00000	0.00000	260
25/01/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.31660	0.26260			-17.05720	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/26			Any day expiry	13.91380	13.77410			-1.00404	0.00000	0.00000	349
25/01/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.26357	1.37929			9.15816	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.13737	0.11339			-17.45680	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.36167	0.30540			-15.55782	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
25/01/2019	\$ / R 2019/04/29			Any day expiry	13.91890	13.77920			-1.00367	0.00000	0.00000	15
25/01/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.55277	0.63620			15.09332	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.77210	1.89671			7.03183	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.09765	2.22648			6.14149	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.17787	0.14797			-16.80947	0.00000	0.00000	500
25/01/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09310	0.11615			24.76828	0.00000	0.00000	3,000
25/01/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.66569	0.57451			-13.69687	0.00000	0.00000	2,500
25/01/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.33481	0.28240			-15.65442	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.07839	0.09836			25.47455	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/30			Any day expiry	13.92060	13.78080			-1.00427	0.00000	0.00000	345
25/01/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.09727	1.20717			10.01597	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.01370	0.89695			-11.51643	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.08270	0.06751			-18.36756	0.00000	0.00000	250
25/01/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.05825	0.04728			-18.83799	0.00000	0.00000	250
25/01/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.64817	0.73775			13.82048	0.00000	0.00000	250
25/01/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.23509	0.28371			20.68211	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.61421	0.70160			14.22757	0.00000	0.00000	250
25/01/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.07899	0.95916			-11.10580	0.00000	0.00000	0
25/01/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.31877	0.26855			-15.75451	0.00000	0.00000	0
25/01/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.41588	0.35989			-13.46339	0.00000	0.00000	0
25/01/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.16429	0.19591			19.24508	0.00000	0.00000	0
25/01/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.12936	0.15562			20.29987	0.00000	0.00000	500
25/01/2019	\$ / R 2019/05/31			Any day expiry	13.97330	13.83290			-1.00477	0.00000	0.00000	238
25/01/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.93579	2.05786			6.30556	0.00000	0.00000	0
25/01/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.11909	0.10076			-15.39727	0.00000	0.00000	250
25/01/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.43312	0.37514			-13.38607	0.00000	0.00000	0
25/01/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.65982	0.74224			12.49173	0.00000	0.00000	250
25/01/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.26572	2.39226			5.58504	0.00000	0.00000	0
25/01/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08902	0.07516			-15.56916	0.00000	0.00000	250
25/01/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.69258	0.77699			12.18747	0.00000	0.00000	250
25/01/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.26114	1.36931			8.57718	0.00000	0.00000	0
25/01/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.99759	0.88881			-10.90450	0.00000	0.00000	0
25/01/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.10266	0.98852			-10.35130	0.00000	0.00000	0
25/01/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.22444	0.19221			-14.35967	0.00000	0.00000	500
25/01/2019	\$ / R 2019/06/03			Any day expiry	13.97840	13.83800			-1.00441	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02988	0.03370			12.78368	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.86828	1.73170			-7.31043	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/04			Any day expiry	13.98010	13.83960			-1.00500	0.00000	0.00000	74
25/01/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.87679	0.97008			10.64002	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.34689	0.29968			-13.60947	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09296	0.11216			20.64744	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.31037	3.17000			-4.24019	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.15709	1.04288			-9.87073	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.17841	0.21045			17.95985	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.96786	0.86522			-10.60522	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
25/01/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.56065	0.49171			-12.29708	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.05229	2.17433			5.94629	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.14474	0.17203			18.85402	0.00000	0.00000	165,703
25/01/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.40174	0.34968			-12.95782	0.00000	0.00000	30
25/01/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.55496	0.62786			13.13748	0.00000	0.00000	143,900
25/01/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.97551	1.07105			9.79428	0.00000	0.00000	8,203
25/01/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.59661	0.67235			12.69431	0.00000	0.00000	39,589
25/01/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.16028	0.13718			-14.41406	0.00000	0.00000	39,589
25/01/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.33746	0.29282			-13.23041	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.17858	0.15296			-14.34374	0.00000	0.00000	145,182
25/01/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.21389	0.25265			18.12500	0.00000	0.00000	1,282
25/01/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.67759	0.75839			11.92426	0.00000	0.00000	13,600
25/01/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.79018	0.87719			11.01130	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.42046	0.36631			-12.87707	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.99710	13.85630			-1.00592	13.93810	13.86000	104,976
25/01/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.75986	1.62443			-7.69528	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04276	0.04813			12.56952	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.93873	1.03273			10.01360	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.35583	0.30903			-13.15234	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.11968	1.22078			9.02980	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.29678	0.25708			-13.37557	0.00000	0.00000	30,000
25/01/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.12939	0.11063			-14.50205	0.00000	0.00000	911
25/01/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.12469	2.24782			5.79490	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.12179	0.10412			-14.51335	0.00000	0.00000	20
25/01/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.82464	0.91338			10.76149	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.52747	1.63985			7.35729	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.20457	0.17615			-13.89206	0.00000	0.00000	1,980
25/01/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.55206	0.48416			-12.29811	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.52371	0.45865			-12.42370	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.99036	1.08652			9.70878	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.34006	1.21846			-9.07462	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00327	0.00370			13.29230	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13999	0.16658			18.99222	0.00000	0.00000	911
25/01/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.04551	0.93675			-10.40232	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.21076	0.24892			18.10366	0.00000	0.00000	30,000
25/01/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.54355	0.61541			13.21987	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.14184	1.02833			-9.94098	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.60539	0.53111			-12.26978	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.34352	1.45179			8.05801	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.34261	0.29735			-13.20917	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.80318	1.92088			6.52720	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.68148	1.79666			6.85026	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.96099	0.85895			-10.61752	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.45705	0.39892			-12.71683	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.47469	0.41469			-12.64011	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
25/01/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.41728	0.36349			-12.89094	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.78336	0.87001			11.06235	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.94467	2.06495			6.18519	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.14177	0.12125			-14.47289	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.62889	0.55217			-12.19820	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.46179	0.52587			13.87816	0.00000	0.00000	25,000
25/01/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.72470	1.84081			6.73220	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.17180	0.14711			-14.37104	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.78567	1.90302			6.57195	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.16277	0.13932			-14.40517	0.00000	0.00000	5,035
25/01/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.48829	0.55481			13.62323	0.00000	0.00000	5,035
25/01/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.99675	4.13419			3.43885	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.03385	0.03049			-9.92038	0.00000	0.00000	8,203
25/01/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.24062	0.20808			-13.52265	0.00000	0.00000	1,500
25/01/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.02528	2.14689			6.00463	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.13238	0.11319			-14.49634	0.00000	0.00000	6,800
25/01/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.20672	2.33099			5.63158	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.11382	0.09729			-14.52101	0.00000	0.00000	6,800
25/01/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.70995	0.79262			11.64570	0.00000	0.00000	1,282
25/01/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.41412	0.36068			-12.90398	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.79702	0.88438			10.96105	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.27008	3.40452			4.11115	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/20			Any day expiry	14.00730	13.86630			-1.00662	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05738	0.05082			-11.43635	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.04726	1.14478			9.31234	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.33456	0.29108			-12.99481	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.14764	0.12730			-13.77957	0.00000	0.00000	250
25/01/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.69374	0.77289			11.40994	0.00000	0.00000	250
25/01/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.11462	0.09871			-13.87561	0.00000	0.00000	250
25/01/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.40804	1.51592			7.66162	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/28			Any day expiry	14.02090	13.87960			-1.00778	0.00000	0.00000	333
25/01/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.49659	0.43629			-12.14295	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.72569	0.80669			11.16156	0.00000	0.00000	250
25/01/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.08674	2.20770			5.79637	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.51464	0.45249			-12.07538	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.41372	2.53911			5.19514	0.00000	0.00000	0
25/01/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.25894	0.22552			-12.90681	0.00000	0.00000	500
25/01/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.15908	0.18742			17.81672	0.00000	0.00000	500
25/01/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.17998	1.06702			-9.57277	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/01			Any day expiry	14.02600	13.88450			-1.00884	0.00000	0.00000	55
25/01/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.21425	0.24925			16.33502	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.05025	0.94375			-10.14061	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/03			Any day expiry	14.02940	13.88780			-1.00931	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.52230	2.64871			5.01160	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.11170	0.09651			-13.60134	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
25/01/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.88808	0.79504			-10.47653	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.30868	0.35724			15.73149	0.00000	0.00000	39,250
25/01/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.19039	0.22010			15.60270	0.00000	0.00000	500
25/01/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.29776	0.26320			-11.60418	0.00000	0.00000	500
25/01/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.75837	0.83650			10.30257	0.00000	0.00000	250
25/01/2019	\$ / R 2019/07/31			Any day expiry	14.07730	13.93470			-1.01298	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.26769	1.15480			-8.90544	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.56046	1.66851			6.92410	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.60442	0.53827			-10.94539	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.58567	0.52120			-11.00774	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.24321	2.36325			5.35093	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.18051	0.15795			-12.50167	0.00000	0.00000	250
25/01/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.72712	0.80357			10.51317	0.00000	0.00000	250
25/01/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.56733	2.69185			4.85010	0.00000	0.00000	0
25/01/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.14463	0.12655			-12.50200	0.00000	0.00000	250
25/01/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.10227	0.99727			-9.52566	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/01			Any day expiry	14.07900	13.93640			-1.01286	0.00000	0.00000	55
25/01/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.26327	0.30087			14.28265	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.17843	0.15692			-12.05058	0.00000	0.00000	3,147
25/01/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.91923	1.00326			9.14117	0.00000	0.00000	3,147
25/01/2019	\$ / R 2019/08/13			Any day expiry	14.10010	13.95760			-1.01063	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.42833	2.54932			4.98280	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.53933	0.48086			-10.84140	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.40787	2.52669			4.93460	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.73990	2.86312			4.49743	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.34447	1.23225			-8.34641	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/30			Any day expiry	14.12990	13.98720			-1.00992	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.20777	0.18389			-11.49382	0.00000	0.00000	250
25/01/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.75339	0.82737			9.81996	0.00000	0.00000	250
25/01/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.16980	0.15032			-11.46980	0.00000	0.00000	250
25/01/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.21457	0.24505			14.20768	0.00000	0.00000	500
25/01/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.68329	0.61457			-10.05681	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.71808	1.82417			6.17471	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.32798	0.29137			-11.16337	0.00000	0.00000	500
25/01/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.66403	0.59690			-10.10854	0.00000	0.00000	0
25/01/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.78412	0.85970			9.63836	0.00000	0.00000	250
25/01/2019	\$ / R 2019/09/02			Any day expiry	14.13520	13.99240			-1.01024	0.00000	0.00000	55
25/01/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.30776	0.34704			12.76379	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.15296	1.04944			-8.97850	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/04			Any day expiry	14.13870	13.99580			-1.01070	0.00000	0.00000	74
25/01/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.06503	1.15264			8.22609	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.53373	0.47844			-10.35899	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06121	0.05236			-14.44420	0.00000	0.00000	20,000
25/01/2019	\$ / R 2019/09/05			Any day expiry	14.14050	13.99750			-1.01128	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.92071	5.05486			2.72643	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
25/01/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.29857	0.26564			-11.03202	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.22210	3.35203			4.03265	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.41711	3.27423			-4.18122	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.82274	0.74484			-9.46819	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.11805	0.10885			-7.79543	0.00000	0.00000	2,571
25/01/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.84610	0.92302			9.09154	0.00000	0.00000	33,151
25/01/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.09724	0.08414			-13.47624	0.00000	0.00000	1,200
25/01/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.75332	1.85814			5.97833	0.00000	0.00000	2,571
25/01/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.70075	0.77018			9.90928	0.00000	0.00000	33,715
25/01/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.61069	3.74332			3.67328	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.85009	0.77027			-9.38940	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08782	0.07579			-13.69666	0.00000	0.00000	33,715
25/01/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.30537	0.34352			12.49363	0.00000	0.00000	3,900
25/01/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.37947	0.42786			12.75237	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.15980	14.01640			-1.01273	14.08690	14.05250	14,284
25/01/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.00877	2.11924			5.49893	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.15190	0.13843			-8.86402	0.00000	0.00000	800
25/01/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00731	0.00784			7.15263	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.77413	1.64770			-7.12639	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.11433	0.13130			14.84094	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.54677	0.49133			-10.13822	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.10697	1.19493			7.94672	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.72165	0.65151			-9.71846	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.77185	0.84511			9.49242	0.00000	0.00000	2,700
25/01/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.81149	3.94528			3.51014	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.12129	0.11168			-7.92459	0.00000	0.00000	2,700
25/01/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.35312	0.31454			-10.92584	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.60029	0.66387			10.59173	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.23531	4.36814			3.13607	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.10511	0.09454			-10.06308	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.74525	1.84987			5.99480	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.63294	0.69844			10.34878	0.00000	0.00000	800
25/01/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.88825	4.02245			3.45135	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.67590	0.60942			-9.83538	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.40744	4.53774			2.95626	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.77055	0.69658			-9.59856	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.60711	1.71070			6.44540	0.00000	0.00000	5,000
25/01/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.13049	0.11972			-8.25331	0.00000	0.00000	5,000
25/01/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.21627	5.35146			2.59171	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.55802	4.68939			2.88221	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.21517	1.10992			-8.66123	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.08350	0.98882			-8.73807	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.37552	0.42333			12.73051	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.08927	0.99426			-8.72221	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.35505	0.31627			-10.92141	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
25/01/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.38691	0.34710			-10.29049	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05607	0.04786			-14.64244	0.00000	0.00000	33,151
25/01/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.74976	0.67743			-9.64677	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.72996	0.80103			9.73643	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.59580	4.72743			2.86411	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.08560	0.07383			-13.75174	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.38370	0.43242			12.69831	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.09532	0.99973			-8.72747	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.76021	0.68853			-9.42880	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.74049	0.67032			-9.47581	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.85299	1.95910			5.72618	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/30			Any day expiry	14.18440	14.04040			-1.01520	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.77581	0.84813			9.32213	0.00000	0.00000	250
25/01/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.90016	3.02397			4.26887	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.19456	0.17437			-10.38002	0.00000	0.00000	250
25/01/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.23539	0.21009			-10.75018	0.00000	0.00000	250
25/01/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.55099	2.66969			4.65290	0.00000	0.00000	0
25/01/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.80609	0.87992			9.15945	0.00000	0.00000	250
25/01/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.35739	0.31950			-10.60304	0.00000	0.00000	500
25/01/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.23672	0.26787			13.15934	0.00000	0.00000	500
25/01/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.42112	1.30827			-7.94091	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.34717	0.38791			11.73450	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/02			Any day expiry	14.18790	14.04380			-1.01565	0.00000	0.00000	55
25/01/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.20507	1.10171			-8.57716	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.79761	0.86863			8.90334	0.00000	0.00000	250
25/01/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.21868	0.19971			-8.67584	0.00000	0.00000	250
25/01/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.25972	0.23322			-10.20291	0.00000	0.00000	250
25/01/2019	\$ / R 2019/10/31			Any day expiry	14.23900	14.09360			-1.02114	0.00000	0.00000	55
25/01/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.83661	0.76223			-8.89133	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.81661	0.74353			-8.94904	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.82761	0.89993			8.73856	0.00000	0.00000	250
25/01/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.39186	0.43439			10.85279	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.24086	1.13799			-8.29036	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.49766	1.38407			-7.58411	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.25866	0.29047			12.30035	0.00000	0.00000	500
25/01/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.01207	2.11863			5.29603	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.38107	0.34223			-10.19255	0.00000	0.00000	500
25/01/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.06968	3.19611			4.11860	0.00000	0.00000	0
25/01/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.72072	2.83962			4.37021	0.00000	0.00000	0
25/01/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.56797	1.45364			-7.29158	0.00000	0.00000	0
25/01/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.84498	0.91610			8.41735	0.00000	0.00000	250
25/01/2019	\$ / R 2019/11/29			Any day expiry	14.29050	14.14390			-1.02586	0.00000	0.00000	0
25/01/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.90576	0.82912			-8.46131	0.00000	0.00000	0
25/01/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.27747	0.30974			11.63046	0.00000	0.00000	500
25/01/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.88548	0.81000			-8.52364	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
25/01/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.86248	2.98130			4.15100	0.00000	0.00000	0
25/01/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.28298	0.25520			-9.81645	0.00000	0.00000	250
25/01/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.81526	0.88522			8.58147	0.00000	0.00000	250
25/01/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.21313	3.33848			3.90119	0.00000	0.00000	0
25/01/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.24363	0.22238			-8.72204	0.00000	0.00000	250
25/01/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.14386	2.25103			4.99889	0.00000	0.00000	0
25/01/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.40436	0.36493			-9.75149	0.00000	0.00000	500
25/01/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.28907	1.18615			-7.98399	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/02			Any day expiry	14.29580	14.14910			-1.02618	0.00000	0.00000	55
25/01/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.43327	0.47705			10.10490	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.22860	1.31440			6.98314	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/04			Any day expiry	14.29940	14.15250			-1.02732	0.00000	0.00000	321
25/01/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.68800	0.62690			-8.88147	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.84053	2.95840			4.14965	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.95726	2.05973			5.23549	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.25299	0.23143			-8.52256	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.47064	0.42598			-9.48829	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.31540	14.16810			-1.02896	0.00000	0.00000	10,100
25/01/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.47140	2.33870			-5.36935	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04600	0.06060			31.74464	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.19086	1.09793			-7.80313	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.53546	0.58983			10.15508	0.00000	0.00000	1,000
25/01/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.46862	0.42415			-9.49049	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.97322	2.07605			5.21105	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.30593	0.27650			-9.61915	0.00000	0.00000	1,351
25/01/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.47266	0.42783			-9.48413	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.31759	3.44333			3.79005	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.96524	2.06788			5.22300	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.99380	0.91264			-8.16692	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.74840	0.81454			8.83712	0.00000	0.00000	1,351
25/01/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.77289	5.90746			2.33110	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08829	0.07556			-14.41722	0.00000	0.00000	2,000
25/01/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.36322	3.48850			3.72478	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.28998	2.39792			4.71358	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/31			Any day expiry	14.34730	14.19940			-1.03086	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.30779	0.27891			-9.38436	0.00000	0.00000	250
25/01/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.83174	0.90085			8.30832	0.00000	0.00000	250
25/01/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.27052	0.24790			-8.36428	0.00000	0.00000	250
25/01/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.42728	0.38732			-9.35210	0.00000	0.00000	500
25/01/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.01049	3.12951			3.95336	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.97904	0.90025			-8.04828	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.29617	0.32876			11.00407	0.00000	0.00000	500
25/01/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.64347	1.52816			-7.01620	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.95848	0.88072			-8.11275	0.00000	0.00000	0
25/01/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.86118	0.93132			8.14477	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
25/01/2019	\$ / R 2020/01/02			Any day expiry	14.35090	14.20300			-1.03060	0.00000	0.00000	55
25/01/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.47358	0.51834			9.45120	0.00000	0.00000	0
25/01/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.33448	1.23134			-7.72887	0.00000	0.00000	0
25/01/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.51257	0.55775			8.81379	0.00000	0.00000	0
25/01/2019	\$ / R 2020/01/31			Any day expiry	14.40310	14.25430			-1.03311	0.00000	0.00000	55
25/01/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.37567	1.27205			-7.53254	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/02			Any day expiry	14.46140	14.30930			-1.05177	0.00000	0.00000	55
25/01/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.55372	0.60090			8.52035	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.42512	1.32020			-7.36229	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.35308	0.32708			-7.36323	0.00000	0.00000	1,000
25/01/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.69713	0.64014			-8.17449	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.76799	0.83014			8.09244	0.00000	0.00000	1,000
25/01/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.69232	0.63570			-8.17852	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.48780	14.33410			-1.06089	0.00000	0.00000	4,566
25/01/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.81933	1.91604			5.31589	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.64115	2.49790			-5.42373	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.06335	0.07380			16.49714	0.00000	0.00000	1,000
25/01/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.59528	3.72298			3.55194	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.24579	1.15424			-7.34880	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.83452	1.93160			5.29179	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.69471	0.63791			-8.17614	0.00000	0.00000	0
25/01/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.82691	1.92381			5.30398	0.00000	0.00000	0
25/01/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.47485	1.36817			-7.23301	0.00000	0.00000	0
25/01/2019	\$ / R 2020/04/02			Any day expiry	14.51980	14.36420			-1.07164	0.00000	0.00000	55
25/01/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.59505	0.64397			8.22192	0.00000	0.00000	0
25/01/2019	\$ / R 2020/04/29			Any day expiry	14.57020	14.41220			-1.08441	0.00000	0.00000	55
25/01/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.63154	0.68299			8.14609	0.00000	0.00000	0
25/01/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.51174	1.40519			-7.04842	0.00000	0.00000	0
25/01/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.67374	0.72472			7.56686	0.00000	0.00000	0
25/01/2019	\$ / R 2020/06/02			Any day expiry	14.63180	14.47420			-1.07711	0.00000	0.00000	1,055
25/01/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56554	1.45892			-6.81034	0.00000	0.00000	0
25/01/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.52431	1.60770			5.47058	0.00000	0.00000	0
25/01/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.64990	14.49240			-1.07509	0.00000	0.00000	0
25/01/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.00421	0.93010			-7.38003	0.00000	0.00000	0
25/01/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.00104	0.92712			-7.38433	0.00000	0.00000	0
25/01/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.51750	1.60069			5.48209	0.00000	0.00000	0
25/01/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.53114	1.61472			5.45866	0.00000	0.00000	0
25/01/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.00740	0.93309			-7.37640	0.00000	0.00000	0
25/01/2019	\$ / R 2020/07/28			Any day expiry	14.73420	14.57690			-1.06758	0.00000	0.00000	84,000
25/01/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.67266	1.75670			5.02409	0.00000	0.00000	0
25/01/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.03686	0.96360			-7.06592	0.00000	0.00000	0
25/01/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.14834	1.06975			-6.84425	0.00000	0.00000	0
25/01/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.66223	1.74402			4.91999	0.00000	0.00000	0
25/01/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.83290	14.67270			-1.08003	0.00000	0.00000	0
25/01/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.65544	1.73705			4.92948	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
25/01/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.14513	1.06672			-6.84795	0.00000	0.00000	0
25/01/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.14194	1.06370			-6.85162	0.00000	0.00000	0
25/01/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.66904	1.75100			4.91054	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.42411	0.50995			20.23872	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.24770	0.19361			-21.83606	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.85010	13.71080			-1.00577	0.00000	0.00000	422
25/01/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.24421	0.19075			-21.89265	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.41760	0.50281			20.40544	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.24078	0.18793			-21.95026	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.43068	0.51713			20.07285	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.41412	0.36068			-12.90398	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.99710	13.85630			-1.00592	0.00000	0.00000	5
25/01/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.42046	0.36631			-12.87708	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.78336	0.87001			11.06235	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.79702	0.88438			10.96105	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.41728	0.36349			-12.89095	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.79018	0.87719			11.01130	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.54973	0.49400			-10.13840	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.15980	14.01640			-1.01273	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.55571	0.49941			-10.13213	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.08591	1.17301			8.02041	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.09993	1.18760			7.97017	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.55271	0.49667			-10.13918	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.09291	1.18027			7.99324	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.72056	0.78530			8.98479	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.02045	0.93761			-8.11814	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.31540	14.16810			-1.02896	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.01596	0.93340			-8.12617	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.71505	0.77951			9.01446	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.01149	0.92921			-8.13469	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.72609	0.79111			8.95453	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.97379	0.89723			-7.86140	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.17240	1.24977			6.59937	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.48780	14.33410			-1.06089	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.16599	1.24313			6.61644	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.97020	0.89387			-7.86739	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.97740	0.90062			-7.85534	0.00000	0.00000	0
25/01/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.15960	1.23652			6.63353	0.00000	0.00000	0
25/01/2019	£ / R 2019/01/31	18.79	P	Any day expiry	0.81797	0.88045			7.63846	0.00000	0.00000	0
25/01/2019	£ / R 2019/01/31			Any day expiry	17.98270	17.91570			-0.37258	0.00000	0.00000	27
25/01/2019	£ / R 2019/01/31	18.79	C	Any day expiry	0.01067	0.00615			-42.35974	0.00000	0.00000	0
25/01/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.14952	0.16145			7.98247	0.00000	0.00000	0
25/01/2019	£ / R 2019/02/28			Any day expiry	18.06750	17.99990			-0.37415	0.00000	0.00000	47
25/01/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.54702	0.49135			-10.17614	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.03322	0.02695			-18.86755	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.32658	0.28944			-11.37304	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18			Foreign Exchange Future	18.12170	18.05390			-0.37414	18.07250	18.05250	395,622
25/01/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.10346	0.08680			-16.10339	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.17176	1.22290			4.36433	0.00000	0.00000	1,000
25/01/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.08477	2.14734			3.00157	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.02647	0.02124			-19.73750	0.00000	0.00000	1,500
25/01/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.49488	0.52554			6.19486	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00606	0.00451			-25.55722	0.00000	0.00000	500
25/01/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.91152	1.97305			3.21902	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.50725	0.53844			6.14917	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.45802	0.41147			-10.16378	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.33632	0.35757			6.31791	0.00000	0.00000	500
25/01/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.32436	3.39061			1.99289	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.01234	1.05974			4.68263	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.13404	0.11364			-15.21628	0.00000	0.00000	2,500
25/01/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.32275	0.28587			-11.42531	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.50105	0.53197			6.17200	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.31895	0.28234			-11.47763	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.40845	0.43164			5.67939	0.00000	0.00000	0
25/01/2019	£ / R 2019/03/29			Any day expiry	18.15520	18.08730			-0.37400	0.00000	0.00000	80
25/01/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.47365	0.42894			-9.43803	0.00000	0.00000	0
25/01/2019	£ / R 2019/04/15			Any day expiry	18.20720	18.13950			-0.37183	0.00000	0.00000	43
25/01/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.45056	0.47317			5.01806	0.00000	0.00000	0
25/01/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.54776	0.50267			-8.23176	0.00000	0.00000	0
25/01/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.47083	0.49187			4.46960	0.00000	0.00000	0
25/01/2019	£ / R 2019/04/26			Any day expiry	18.24100	18.17340			-0.37059	0.00000	0.00000	120
25/01/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.60183	0.55527			-7.73575	0.00000	0.00000	0
25/01/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.82274	0.85147			3.49242	0.00000	0.00000	0
25/01/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.58980	0.54998			-6.75197	0.00000	0.00000	0
25/01/2019	£ / R 2019/06/14			Foreign Exchange Future	18.39310	18.32470			-0.37188	0.00000	0.00000	5,764
25/01/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.58584	0.54617			-6.77094	0.00000	0.00000	0
25/01/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.81670	0.84528			3.49907	0.00000	0.00000	0
25/01/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.58190	0.54238			-6.79067	0.00000	0.00000	0
25/01/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.82880	0.85768			3.48519	0.00000	0.00000	0
25/01/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.86287	0.81446			-5.61063	0.00000	0.00000	0
25/01/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.98677	1.00923			2.27679	0.00000	0.00000	0
25/01/2019	£ / R 2019/09/16			Foreign Exchange Future	18.69030	18.61930			-0.37988	0.00000	0.00000	15,609
25/01/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.85870	0.81041			-5.62382	0.00000	0.00000	0
25/01/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.99840	1.02111			2.27449	0.00000	0.00000	0
25/01/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.99257	1.01516			2.27564	0.00000	0.00000	0
25/01/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.86707	0.81853			-5.59743	0.00000	0.00000	0
25/01/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.74564	0.70040			-6.06642	0.00000	0.00000	0
25/01/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.72759	1.75624			1.65837	0.00000	0.00000	0
25/01/2019	£ / R 2019/12/13			Foreign Exchange Future	18.97100	18.89700			-0.39007	0.00000	0.00000	12,690
25/01/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.74271	0.69758			-6.07557	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
25/01/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.74171	1.77058			1.65793	0.00000	0.00000	0
25/01/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.73464	1.76340			1.65836	0.00000	0.00000	0
25/01/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.74859	0.70324			-6.05812	0.00000	0.00000	0
25/01/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.94699	0.89291			-5.71136	0.00000	0.00000	0
25/01/2019	£ / R 2020/03/16			Foreign Exchange Future	19.28270	19.20060			-0.42577	0.00000	0.00000	0
25/01/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.95313	0.89884			-5.69560	0.00000	0.00000	0
25/01/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.96043	1.98824			1.41875	0.00000	0.00000	0
25/01/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.97429	2.00231			1.41892	0.00000	0.00000	0
25/01/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.95006	0.89587			-5.70390	0.00000	0.00000	0
25/01/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.96736	1.99527			1.41864	0.00000	0.00000	0
25/01/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01715	0.01583			-7.64529	0.00000	0.00000	0
25/01/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12710	0.12560			-1.18017	0.00000	0.00000	10,000
25/01/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00005	0.00023			412.78834	0.00000	0.00000	0
25/01/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00818	0.00752			-8.04886	0.00000	0.00000	0
25/01/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00556	0.00689			23.88708	0.00000	0.00000	0
25/01/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00108	0.00192			78.18456	0.00000	0.00000	0
25/01/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00266	0.00249			-6.47811	0.00000	0.00000	0
25/01/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00563	0.00507			-9.83537	0.00000	0.00000	0
25/01/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00172	0.00223			29.42418	0.00000	0.00000	0
25/01/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12940	0.12790			-1.15920	0.00000	0.00000	0
25/01/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00274	0.00245			-10.76624	0.00000	0.00000	0
25/01/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01334	0.01455			9.03135	0.00000	0.00000	0
25/01/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00623	0.00717			15.20388	0.00000	0.00000	0
25/01/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01112	0.01013			-8.92829	0.00000	0.00000	0
25/01/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00562	0.00518			-7.77416	0.00000	0.00000	0
25/01/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13190	0.13040			-1.13723	0.00000	0.00000	0
25/01/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01532	0.01421			-7.25314	0.00000	0.00000	0
25/01/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00342	0.00381			11.38549	0.00000	0.00000	0
25/01/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00763	0.00837			9.65972	0.00000	0.00000	0
25/01/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01372	0.01478			7.74850	0.00000	0.00000	0
25/01/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00953	0.00877			-8.00709	0.00000	0.00000	0
25/01/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00782	0.00858			9.72247	0.00000	0.00000	0
25/01/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01797	0.01688			-6.08222	0.00000	0.00000	0
25/01/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13430	0.13280			-1.11690	0.00000	0.00000	0
25/01/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01212	0.01138			-6.10879	0.00000	0.00000	0
25/01/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00367	0.00408			11.09518	0.00000	0.00000	0
25/01/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00796	0.00756			-5.07812	0.00000	0.00000	0
25/01/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01366	0.01476			8.02194	0.00000	0.00000	0
25/01/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02041	0.02186			7.10066	0.00000	0.00000	0
25/01/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13710	0.13550			-1.16703	0.00000	0.00000	0
25/01/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01059	0.01016			-4.13351	0.00000	0.00000	0
25/01/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01349	0.01466			8.61243	0.00000	0.00000	0
25/01/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00751	0.00736			-2.00525	0.00000	0.00000	0
25/01/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01496	0.01417			-5.29248	0.00000	0.00000	0
25/01/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00786	0.00867			10.28139	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
25/01/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.25140	0.33657			33.87791	0.00000	0.00000	25,000
25/01/2019	€ / R 2019/02/20			Any day expiry	15.74580	15.59690			-0.94565	0.00000	0.00000	0
25/01/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.19720	0.13347			-32.31758	0.00000	0.00000	0
25/01/2019	€ / R 2019/02/28			Any day expiry	15.77110	15.62190			-0.94603	0.00000	0.00000	29
25/01/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.25465	0.33421			31.24312	0.00000	0.00000	0
25/01/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.25575	0.18611			-27.22882	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.53640	1.67582			9.07483	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.42633	0.51772			21.43713	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.21163	0.27089			28.00010	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.20919	0.15946			-23.77303	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.51397	0.61345			19.35518	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18			Foreign Exchange Future	15.82820	15.67840			-0.94641	15.71420	15.62430	127,824
25/01/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.25453	0.19612			-22.94704	0.00000	0.00000	650
25/01/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.20626	0.15711			-23.82940	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.52806	0.62871			19.06055	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03460	0.02422			-29.98520	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.43983	0.34929			-20.58561	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.52099	0.62106			19.20727	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.21217	0.16185			-23.71726	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.82448	3.97392			3.90757	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00268	0.00232			-13.28852	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.66162	0.76699			15.92673	0.00000	0.00000	0
25/01/2019	€ / R 2019/03/29			Any day expiry	15.86370	15.71340			-0.94745	0.00000	0.00000	53
25/01/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.20532	0.16039			-21.88123	0.00000	0.00000	0
25/01/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.28193	0.22996			-18.43284	0.00000	0.00000	0
25/01/2019	€ / R 2019/04/15			Any day expiry	15.91940	15.76870			-0.94664	0.00000	0.00000	4
25/01/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.64253	0.74126			15.36620	0.00000	0.00000	0
25/01/2019	€ / R 2019/04/26			Any day expiry	15.95540	15.80460			-0.94513	0.00000	0.00000	1
25/01/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.74756	0.84955			13.64281	0.00000	0.00000	0
25/01/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.28296	0.23415			-17.25066	0.00000	0.00000	0
25/01/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.33561	0.28891			-13.91521	0.00000	0.00000	0
25/01/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.08054	1.18645			9.80210	0.00000	0.00000	0
25/01/2019	€ / R 2019/06/14			Foreign Exchange Future	16.11750	15.96460			-0.94866	15.95250	15.95250	29,425
25/01/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.33319	0.28678			-13.93009	0.00000	0.00000	0
25/01/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.09569	1.20218			9.71857	0.00000	0.00000	0
25/01/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.08811	1.19431			9.76002	0.00000	0.00000	0
25/01/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.33804	0.29105			-13.89935	0.00000	0.00000	0
25/01/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.11965	0.10630			-11.16201	0.00000	0.00000	62,400
25/01/2019	€ / R 2019/08/14			Any day expiry	16.32430	16.16910			-0.95073	0.00000	0.00000	0
25/01/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.55930	0.62675			12.06071	0.00000	0.00000	0
25/01/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.85360	0.76585			-10.27946	0.00000	0.00000	0
25/01/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.48879	0.43390			-11.22952	0.00000	0.00000	0
25/01/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.17449	1.27480			8.54083	0.00000	0.00000	16,200
25/01/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.44535	3.58720			4.11697	0.00000	0.00000	0
25/01/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.75678	0.67715			-10.52199	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
25/01/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.67248	0.74805			11.23786	0.00000	0.00000	0
25/01/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.40645	0.36347			-10.57581	0.00000	0.00000	0
25/01/2019	€ / R 2019/09/16			Foreign Exchange Future	16.43740	16.28100			-0.95149	0.00000	0.00000	21,699
25/01/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.73905	1.85247			6.52162	0.00000	0.00000	0
25/01/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.43544	2.56147			5.17485	0.00000	0.00000	0
25/01/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.40451	0.36172			-10.57865	0.00000	0.00000	0
25/01/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.75517	1.86898			6.48403	0.00000	0.00000	0
25/01/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.27284	0.24247			-11.13120	0.00000	0.00000	55,000
25/01/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.74711	1.86072			6.50266	0.00000	0.00000	0
25/01/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.40257	0.35998			-10.58037	0.00000	0.00000	0
25/01/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.23346	1.13399			-8.06482	0.00000	0.00000	0
25/01/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.86449	1.97348			5.84529	0.00000	0.00000	0
25/01/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.06283	2.90596			-5.12171	0.00000	0.00000	0
25/01/2019	€ / R 2019/12/13			Foreign Exchange Future	16.74380	16.58180			-0.96752	0.00000	0.00000	17,899
25/01/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.13085	4.27779			3.55716	0.00000	0.00000	0
25/01/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.25465	0.23959			-5.91384	0.00000	0.00000	17,150
25/01/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.58051	0.52731			-9.16504	0.00000	0.00000	0
25/01/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.85671	1.96551			5.85958	0.00000	0.00000	0
25/01/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.63966	0.70219			9.77446	0.00000	0.00000	17,150
25/01/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.57829	0.52528			-9.16747	0.00000	0.00000	0
25/01/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.04903	0.05416			10.46408	0.00000	0.00000	17,150
25/01/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.58275	0.52935			-9.16251	0.00000	0.00000	0
25/01/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.84895	1.95756			5.87390	0.00000	0.00000	0
25/01/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.09435	2.20352			5.21236	0.00000	0.00000	0
25/01/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.72954	0.66877			-8.32898	0.00000	0.00000	0
25/01/2019	€ / R 2020/03/16			Foreign Exchange Future	17.08750	16.91740			-0.99546	0.00000	0.00000	0
25/01/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.72723	0.66664			-8.33092	0.00000	0.00000	0
25/01/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.10973	2.21924			5.19095	0.00000	0.00000	0
25/01/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.73185	0.67092			-8.32609	0.00000	0.00000	0
25/01/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.10204	2.21137			5.20148	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.56381	0.58449			3.66668	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.84700	9.82140			-0.25998	9.80250	9.79730	7,203
25/01/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.04216	0.03708			-12.04846	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.55516	0.57568			3.69619	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.04081	0.03588			-12.07200	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.04355	0.03832			-12.01151	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.54655	0.56692			3.72683	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.11170	1.13422			2.02657	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06615	0.06283			-5.01949	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.96340	9.93760			-0.25895	9.91550	9.91500	15,741
25/01/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06510	0.06182			-5.02449	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.10275	1.12523			2.03850	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06406	0.06084			-5.03136	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.12066	1.14324			2.01462	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.86577	0.88415			2.12217	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
25/01/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.20117	0.19296			-4.08254	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.09330	10.06680			-0.26255	10.04170	10.04170	513
25/01/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.19907	0.19095			-4.08229	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.85787	0.87616			2.13167	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.19700	0.18896			-4.08338	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.87370	0.89216			2.11236	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.02621	1.04378			1.71226	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.95527	0.97217			1.76943	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.21960	10.19110			-0.27888	0.00000	0.00000	400
25/01/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.26709	0.25541			-4.37140	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.94749	0.96431			1.77570	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.24581	0.23488			-4.44607	0.00000	0.00000	1,000
25/01/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.26487	0.25327			-4.37847	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.26932	0.25757			-4.36303	0.00000	0.00000	0
25/01/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.93972	0.95647			1.78236	0.00000	0.00000	0
25/01/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.04168	1.05915			1.67779	0.00000	0.00000	0
25/01/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.34827	0.33412			-4.06262	0.00000	0.00000	0
25/01/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.35900	10.32730			-0.30601	0.00000	0.00000	0
25/01/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.34588	0.33181			-4.06820	0.00000	0.00000	0
25/01/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.05688	1.07451			1.66800	0.00000	0.00000	0
25/01/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.35068	0.33645			-4.05585	0.00000	0.00000	0
25/01/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.04927	1.06682			1.67270	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.09093	0.07853			-13.63916	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.41556	0.44212			6.39160	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.39760	10.35840			-0.37701	0.00000	0.00000	500
25/01/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.08875	0.07658			-13.71120	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.43115	0.45818			6.26975	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.42333	0.45013			6.33033	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.09316	0.08052			-13.56682	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.24339	0.22628			-7.02751	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.51071	0.53318			4.40090	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.52890	10.48900			-0.37896	0.00000	0.00000	400
25/01/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52449	0.54728			4.34635	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.24961	0.23218			-6.98069	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.51758	0.54021			4.37326	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.24648	0.22921			-7.00461	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.95713	0.98414			2.82161	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.67200	10.63060			-0.38793	0.00000	0.00000	250
25/01/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.23913	0.22474			-6.01912	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.94928	0.97619			2.83396	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.23699	0.22271			-6.02849	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.24128	0.22679			-6.00850	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.96499	0.99211			2.80963	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.31981	0.30304			-5.24538	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.06153	1.08806			2.49866	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
25/01/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.04612	1.07243			2.51569	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.80600	10.76280			-0.39978	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.05381	1.08024			2.50752	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.31753	0.30086			-5.25174	0.00000	0.00000	0
25/01/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.32212	0.30523			-5.24123	0.00000	0.00000	0
25/01/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.41512	0.39393			-5.10594	0.00000	0.00000	0
25/01/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.95440	10.90710			-0.43179	0.00000	0.00000	0
25/01/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.42010	0.39871			-5.09324	0.00000	0.00000	0
25/01/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.14570	1.17161			2.26089	0.00000	0.00000	0
25/01/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.16072	1.18683			2.24895	0.00000	0.00000	0
25/01/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.41760	0.39631			-5.09960	0.00000	0.00000	0
25/01/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.15320	1.17921			2.25492	0.00000	0.00000	0
25/01/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	8.94000	4.69000			-47.53915	0.00000	0.00000	0
25/01/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.61618	0.72966			18.41650	0.00000	0.00000	0
25/01/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.00760	13.85800			-1.06799	0.00000	0.00000	1,143
25/01/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.14597	0.10937			-25.07282	0.00000	0.00000	0
25/01/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.60837	0.72137			18.57456	0.00000	0.00000	0
25/01/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.14378	0.10766			-25.12189	0.00000	0.00000	0
25/01/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.14819	0.11111			-25.02348	0.00000	0.00000	0
25/01/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.60059	0.71311			18.73473	0.00000	0.00000	0
25/01/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.36488	0.31271			-14.29818	0.00000	0.00000	0
25/01/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.27710	14.12410			-1.07165	0.00000	0.00000	150
25/01/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.37079	0.31794			-14.25257	0.00000	0.00000	0
25/01/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.81369	0.91384			12.30844	0.00000	0.00000	0
25/01/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82778	0.92861			12.18076	0.00000	0.00000	0
25/01/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.36782	0.31532			-14.27456	0.00000	0.00000	0
25/01/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.82072	0.92122			12.24477	0.00000	0.00000	0
25/01/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.40065	0.35669			-10.97159	0.00000	0.00000	0
25/01/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.57620	14.41940			-1.07573	0.00000	0.00000	0
25/01/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.40483	0.36045			-10.96259	0.00000	0.00000	0
25/01/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.50863	1.62105			7.45183	0.00000	0.00000	0
25/01/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.52445	1.63729			7.40213	0.00000	0.00000	0
25/01/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.40273	0.35857			-10.96665	0.00000	0.00000	0
25/01/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.51653	1.62917			7.42706	0.00000	0.00000	0
25/01/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.67061	1.77811			6.43498	0.00000	0.00000	0
25/01/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.57594	0.52124			-9.49696	0.00000	0.00000	0
25/01/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.86300	14.70100			-1.08995	0.00000	0.00000	0
25/01/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.57361	0.51911			-9.50075	0.00000	0.00000	0
25/01/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.66294	1.77024			6.45260	0.00000	0.00000	0
25/01/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.57129	0.51698			-9.50534	0.00000	0.00000	0
25/01/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.67829	1.78598			6.41710	0.00000	0.00000	0
25/01/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.11136	2.22221			5.25029	0.00000	0.00000	0
25/01/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.18510	15.01600			-1.11359	0.00000	0.00000	0
25/01/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.65859	0.60024			-8.85939	0.00000	0.00000	0
25/01/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.10349	2.21424			5.26519	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
25/01/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.65646	0.59821			-8.87296	0.00000	0.00000	0
25/01/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.66074	0.60229			-8.84581	0.00000	0.00000	0
25/01/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.09564	2.20629			5.28014	0.00000	0.00000	0
25/01/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01996	0.01713			-14.16871	0.00000	0.00000	0
25/01/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.03770	2.02920			-0.41714	0.00000	0.00000	0
25/01/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.02519	0.02181			-13.42170	0.00000	0.00000	0
25/01/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06749	0.07261			7.58518	0.00000	0.00000	0
25/01/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08226	0.08793			6.89493	0.00000	0.00000	0
25/01/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02243	0.01934			-13.80097	0.00000	0.00000	0
25/01/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07473	0.08014			7.23067	0.00000	0.00000	0
25/01/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12031	0.11375			-5.45222	0.00000	0.00000	0
25/01/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.05850	2.05010			-0.40806	0.00000	0.00000	0
25/01/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03181	0.03365			5.78561	0.00000	0.00000	0
25/01/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11376	0.10739			-5.60030	0.00000	0.00000	0
25/01/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03894	0.04117			5.71254	0.00000	0.00000	0
25/01/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03526	0.03729			5.75462	0.00000	0.00000	0
25/01/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10744	0.10127			-5.74758	0.00000	0.00000	0
25/01/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13815	0.15587			12.82426	0.00000	0.00000	0
25/01/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01004	0.00749			-25.43753	0.00000	0.00000	0
25/01/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.12060	2.10070			-0.93841	0.00000	0.00000	0
25/01/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00875	0.00657			-24.95665	0.00000	0.00000	0
25/01/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12944	0.14679			13.40087	0.00000	0.00000	0
25/01/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00761	0.00576			-24.37048	0.00000	0.00000	0
25/01/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14701	0.16506			12.27502	0.00000	0.00000	0
25/01/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07294	0.08360			14.60978	0.00000	0.00000	0
25/01/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.16020	2.14000			-0.93510	0.00000	0.00000	0
25/01/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.07756	0.06755			-12.90736	0.00000	0.00000	0
25/01/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06736	0.07755			15.12635	0.00000	0.00000	0
25/01/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.07314	0.06360			-13.04715	0.00000	0.00000	0
25/01/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.08245	0.07193			-12.75315	0.00000	0.00000	0
25/01/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06225	0.07193			15.56017	0.00000	0.00000	0
25/01/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04679	0.04147			-11.38667	0.00000	0.00000	0
25/01/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20400	2.18340			-0.93466	0.00000	0.00000	0
25/01/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.22279	0.23807			6.85459	0.00000	0.00000	0
25/01/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04490	0.03975			-11.44970	0.00000	0.00000	0
25/01/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23908	0.25472			6.54215	0.00000	0.00000	0
25/01/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.23090	0.24635			6.69552	0.00000	0.00000	0
25/01/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04308	0.03812			-11.51125	0.00000	0.00000	0
25/01/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33832	0.35449			4.77747	0.00000	0.00000	0
25/01/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24610	2.22460			-0.95721	0.00000	0.00000	0
25/01/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04442	0.03909			-12.01299	0.00000	0.00000	0
25/01/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04290	0.03777			-11.95464	0.00000	0.00000	0
25/01/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32991	0.34586			4.83446	0.00000	0.00000	0
25/01/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34680	0.36317			4.72089	0.00000	0.00000	0
25/01/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04601	0.04046			-12.06438	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
25/01/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06064	0.05443			-10.24369	0.00000	0.00000	0
25/01/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36905	0.38565			4.50066	0.00000	0.00000	0
25/01/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29330	2.27030			-1.00292	0.00000	0.00000	0
25/01/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05898	0.05295			-10.23476	0.00000	0.00000	0
25/01/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38568	0.40265			4.39827	0.00000	0.00000	0
25/01/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37734	0.39413			4.44917	0.00000	0.00000	0
25/01/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06235	0.05595			-10.25024	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03215	0.02496			-22.34872	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02874	0.02217			-22.85230	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04691	0.05698			21.45299	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.76900	1.75110			-1.01187	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05974	0.07107			18.97180	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.03591	0.02808			-21.82041	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05315	0.06386			20.16130	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05892	0.06701			13.72339	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79150	1.77350			-1.00474	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08535	0.07493			-12.21397	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05385	0.06143			14.06545	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08042	0.07051			-12.32701	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09053	0.07959			-12.08255	0.00000	0.00000	0
25/01/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04903	0.05609			14.40210	0.00000	0.00000	0
25/01/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13580	0.13470			-0.81001	0.00000	0.00000	0
25/01/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13550	0.13340			-1.54982	0.00000	0.00000	2,166
25/01/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13500	0.13400			-0.74074	0.00000	0.00000	0
25/01/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13450	0.13480			0.22305	0.00000	0.00000	0
25/01/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13410	0.13420			0.07457	0.00000	0.00000	0
25/01/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/01/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.62380	1.61200			-0.72669	0.00000	0.00000	0
25/01/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.64680	1.63490			-0.72261	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.24790	0.26812			8.15664	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.25456	0.27509			8.06374	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.40610	9.37000			-0.38379	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.12400	0.10812			-12.80621	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.12066	0.10509			-12.90617	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.12742	0.11123			-12.70496	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.24132	0.26123			8.25132	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.16910	0.15584			-7.83920	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.52040	9.48380			-0.38444	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.55870	0.58204			4.17836	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.16657	0.15348			-7.85790	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.57368	0.59735			4.12721	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56617	0.58968			4.15271	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.16408	0.15115			-7.87635	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.32086	0.30390			-5.28694	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.64620	9.60910			-0.38461	0.00000	0.00000	213

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
25/01/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.32780	0.31058			-5.25342	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.52160	0.54148			3.81125	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.53466	0.55480			3.76612	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.32431	0.30722			-5.26974	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.52811	0.54812			3.78886	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.87648	0.90188			2.89826	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.76670	9.72810			-0.39522	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.29318	0.27998			-4.50148	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.86895	0.89426			2.91310	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.29073	0.27762			-4.50893	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.88403	0.90952			2.88352	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.29565	0.28236			-4.49402	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.37635	0.36008			-4.32449	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.00538	1.03039			2.48780	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.89840	9.85720			-0.41623	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.99795	1.02288			2.49759	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.37378	0.35759			-4.33095	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.37894	0.36259			-4.31694	0.00000	0.00000	0
25/01/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.99054	1.01539			2.50783	0.00000	0.00000	0
25/01/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03570	0.04070			14.00560	0.00000	0.00000	0
25/01/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31430	1.30930			-0.38043	0.00000	0.00000	0
25/01/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02570	0.03070			19.45525	0.00000	0.00000	0
25/01/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01570	0.02070			31.84713	0.00000	0.00000	0
25/01/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00940	0.01450			54.25532	0.00000	0.00000	0
25/01/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32060	1.31550			-0.38619	0.00000	0.00000	0
25/01/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
25/01/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00450			100.00000	0.00000	0.00000	0
25/01/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01060	0.00550			-48.11321	0.00000	0.00000	0
25/01/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30840	1.31680			0.64201	0.00000	0.00000	5
25/01/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31410	1.32250			0.63922	0.00000	0.00000	0
25/01/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32000	1.32840			0.63636	0.00000	0.00000	0
25/01/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32520	1.33380			0.64896	0.00000	0.00000	0
25/01/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33100	1.33950			0.63862	0.00000	0.00000	0
25/01/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14280	1.14350			0.06125	0.00000	0.00000	5
25/01/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15150	1.15220			0.06079	0.00000	0.00000	582
25/01/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16090	1.16160			0.06030	0.00000	0.00000	0
25/01/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16960	1.17040			0.06840	0.00000	0.00000	0
25/01/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17940	1.18020			0.06783	0.00000	0.00000	0
25/01/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12436	0.00328	0.00000	0.00000	0.00000	0
25/01/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12436	0.97664	0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12436		0.00000	0.00000	0.00000	0
25/01/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12436	0.00204	0.00000	0.00000	0.00000	0
25/01/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12436		0.00000	0.00000	0.00000	0
25/01/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12436	0.00453	0.00000	0.00000	0.00000	0
25/01/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12436		0.00000	0.00000	0.00000	0
25/01/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.14194	0.11519			-18.84438	0.00000	0.00000	0
25/01/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.27242	0.31507			15.65824	0.00000	0.00000	0
25/01/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.20290	10.13300			-0.68510	0.00000	0.00000	1,200
25/01/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.13864	0.11238			-18.94052	0.00000	0.00000	0
25/01/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28574	0.32938			15.27320	0.00000	0.00000	0
25/01/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.27904	0.32219			15.46443	0.00000	0.00000	0
25/01/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.14532	0.11807			-18.74850	0.00000	0.00000	0
25/01/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18212	0.20597			13.10045	0.00000	0.00000	0
25/01/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.33330	10.26290			-0.68129	0.00000	0.00000	0
25/01/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.51542	0.46887			-9.02996	0.00000	0.00000	0
25/01/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.50933	0.46309			-9.07807	0.00000	0.00000	0
25/01/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18603	0.21019			12.98913	0.00000	0.00000	0
25/01/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.52156	0.47471			-8.98156	0.00000	0.00000	0
25/01/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17826	0.20181			13.21445	0.00000	0.00000	0
25/01/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01470	0.00923			-37.18682	0.00000	0.00000	0
25/01/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.55670	2.52280			-1.32593	0.00000	0.00000	25,000
25/01/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01764	0.01123			-36.33241	0.00000	0.00000	0
25/01/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.18094	0.20843			15.19219	0.00000	0.00000	0
25/01/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.19800	0.22643			14.36035	0.00000	0.00000	0
25/01/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01611	0.01019			-36.76743	0.00000	0.00000	0
25/01/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.18941	0.21739			14.76969	0.00000	0.00000	0
25/01/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00081	0.00076			-5.66365	0.00000	0.00000	0
25/01/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.05116	1.08361			3.08712	0.00000	0.00000	0
25/01/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.46970	2.43720			-1.31595	0.00000	0.00000	0
25/01/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00076	0.00072			-5.54385	0.00000	0.00000	0
25/01/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.07106	1.10352			3.03045	0.00000	0.00000	0
25/01/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.06111	1.09356			3.05853	0.00000	0.00000	0
25/01/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00086	0.00081			-5.77462	0.00000	0.00000	0
25/01/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
25/01/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,488,835**

**Option Open Interest**

**5,359,599**

**Total**

**6,848,434**