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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/02/2019 TO 01/02/2019

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
01/02/2019	\$ / R 2019/02/13			Any day expiry	13.30210	13.36880			0.50142	0.00000	0.00000	70
01/02/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00024	0.00024			-0.70074	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.79814	1.73144			-3.70948	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00367	0.00376			2.42971	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.58356	0.51896			-11.07065	0.00000	0.00000	22,000
01/02/2019	\$ / R 2019/02/15			Any day expiry	13.30510	13.37170			0.50056	0.00000	0.00000	6
01/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.02882	0.03275			13.63685	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.48372	0.42105			-12.95583	0.00000	0.00000	684
01/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.52858	0.46491			-12.04543	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.02368	0.02661			12.36959	0.00000	0.00000	684
01/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	1.04857	0.98206			-6.34303	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.01866	0.02066			10.69821	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.77694	0.71508			-7.96149	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/25			Any day expiry	13.32040	13.38710			0.50074	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.02734	0.03218			17.71884	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.07033	0.08160			16.02568	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/26			Any day expiry	13.32200	13.38860			0.49992	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.49833	0.44300			-11.10293	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	1.20593	1.14077			-5.40299	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00078	0.00088			13.40682	0.00000	0.00000	250
01/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.94748	0.88421			-6.67757	0.00000	0.00000	250
01/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00173	0.00195			12.29537	0.00000	0.00000	250
01/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.08824	0.10235			15.99786	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	1.43093	1.36504			-4.60517	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.90065	0.83791			-6.96611	0.00000	0.00000	250
01/02/2019	\$ / R 2019/02/28			Any day expiry	13.32510	13.39170			0.49981	0.00000	0.00000	5,759
01/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.02258	0.02591			14.75707	0.00000	0.00000	600
01/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00603	0.00674			11.65501	0.00000	0.00000	600
01/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.01103	0.01247			13.09260	0.00000	0.00000	500
01/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	2.30568	2.23918			-2.88398	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.94663	1.88025			-3.41033	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.46314	0.41065			-11.33233	0.00000	0.00000	600
01/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.02575	0.02961			14.98655	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03745	0.02646			-29.36558	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.53255	0.58816			10.44049	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.40022	0.44826			12.00373	0.00000	0.00000	0
01/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07512	0.05656			-24.70590	0.00000	0.00000	500
01/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.02381	0.02739			14.99597	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/04			Any day expiry	13.33140	13.39800			0.49957	0.00000	0.00000	74
01/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	1.03241	0.96939			-6.10499	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/05			Any day expiry	13.33300	13.39960			0.49951	0.00000	0.00000	80
01/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	1.08001	1.01679			-5.85362	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.02301	0.02639			14.69468	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.08068	0.09162			13.55467	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/11			Any day expiry	13.34240	13.40920			0.50066	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.67828	0.62242			-8.23605	0.00000	0.00000	27,500
01/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.81406	1.74806			-3.63852	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00646	0.00726			12.30307	0.00000	0.00000	27,500
01/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00697	0.00776			11.26470	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.55613	1.62264			4.27371	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00121	0.00095			-21.63394	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.13937	0.15648			12.27574	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.62187	1.55678			-4.01296	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.19105	2.12463			-3.03144	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	0.90624	0.96842			6.86111	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.82640	1.76064			-3.60081	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	1.12804	1.06627			-5.47618	0.00000	0.00000	7,000
01/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.47083	0.51680			9.76320	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08803	0.07106			-19.27842	0.00000	0.00000	16,000
01/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.05512	0.06198			12.44489	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00528	0.00586			10.97185	0.00000	0.00000	108
01/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.48705	1.42261			-4.33337	0.00000	0.00000	4,145
01/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00210	0.00231			9.78488	0.00000	0.00000	4,145

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01/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	3.24817	3.18139			-2.05598	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	1.24010	1.17731			-5.06321	0.00000	0.00000	138,000
01/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.03725	0.04184			12.32578	0.00000	0.00000	225,780
01/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.64826	2.58152			-2.52027	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.16051	0.13451			-16.19378	0.00000	0.00000	138,000
01/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.45909	2.39244			-2.71034	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.26676	0.29733			11.46034	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.15173	0.17027			12.21601	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.48357	0.43580			-9.87822	0.00000	0.00000	14,200
01/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.01961	0.02197			12.01839	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.56677	0.51590			-8.97531	0.00000	0.00000	262,812
01/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.74819	3.68140			-1.78215	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00020	0.00021			4.20000	0.00000	0.00000	7,100
01/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00157	0.00169			7.57971	0.00000	0.00000	10,000
01/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.69951	1.63413			-3.84700	0.00000	0.00000	63,500
01/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.94822	3.88142			-1.69198	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.43772	0.48161			10.02701	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.94820	2.88143			-2.26464	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	2.15145	2.08508			-3.08502	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.37605	0.41566			10.53357	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.21224	0.23738			11.84763	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.17964	0.20131			12.05804	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.02859	0.03207			12.17976	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.01137	0.01270			11.69010	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.25708	0.22201			-13.64189	0.00000	0.00000	135,043
01/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.91018	0.85120			-6.48005	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.04071	0.04574			12.36395	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.01404	0.01570			11.83711	0.00000	0.00000	1,260
01/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.29665	0.25872			-12.78842	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.06418	0.05082			-20.81372	0.00000	0.00000	7,520
01/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.87542	1.80953			-3.51324	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.61408	0.56169			-8.53024	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00601	0.00667			11.11370	0.00000	0.00000	2,000
01/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.44031	0.39441			-10.42286	0.00000	0.00000	6,432
01/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.12367	0.13892			12.33856	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.97823	3.91142			-1.67923	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00001	0.00001			1.53846	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.82822	2.76146			-2.36043	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.35340	13.42030			0.50100	13.42700	13.32750	545,756
01/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00728	0.00810			11.30515	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.96388	1.89780			-3.36463	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.08309	0.09341			12.42249	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.77969	0.72311			-7.25646	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.29926	1.36544			5.09376	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00586	0.00514			-12.25844	0.00000	0.00000	0

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01/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.32706	0.28717			-12.19502	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.23046	0.25747			11.72230	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.01527	0.01708			11.88780	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02284	0.01812			-20.66934	0.00000	0.00000	721
01/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.11548	0.12976			12.36393	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.62208	0.56946			-8.45908	0.00000	0.00000	721
01/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.72819	3.66139			-1.79170	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00159	0.00169			6.39794	0.00000	0.00000	7,028
01/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.98172	0.92168			-6.11588	0.00000	0.00000	7,028
01/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.03532	0.03967			12.30134	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	1.21192	1.14937			-5.16159	0.00000	0.00000	108
01/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.02045	0.02291			12.03596	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00157	0.00169			7.52531	0.00000	0.00000	50
01/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	3.02819	2.96141			-2.20498	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00159	0.00171			8.14408	0.00000	0.00000	134,750
01/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.50621	1.44167			-4.28509	0.00000	0.00000	134,750
01/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00159	0.00170			6.36404	0.00000	0.00000	2,500
01/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.08458	0.09509			12.41742	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.77118	0.71479			-7.31303	0.00000	0.00000	7,100
01/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.01067	0.01191			11.64018	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.78727	1.72161			-3.67364	0.00000	0.00000	7,100
01/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.14667	0.16462			12.24134	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.51327	0.46432			-9.53617	0.00000	0.00000	10,000
01/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	3.22817	3.16139			-2.06869	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00485	0.00538			10.87643	0.00000	0.00000	3,050
01/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	2.17124	2.10485			-3.05802	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00464	0.00515			10.82716	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	0.61758	0.67112			8.66941	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00391	0.00433			10.62155	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	2.25051	2.18403			-2.95419	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.69556	0.64092			-7.85487	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.09896	0.11122			12.39392	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00162	0.00176			8.78876	0.00000	0.00000	1,800
01/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.98357	1.91746			-3.33309	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00273	0.00234			-14.46127	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.85461	1.92125			3.59315	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.02347	3.09034			2.21190	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.53597	0.48617			-9.29007	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.85580	1.78996			-3.54783	0.00000	0.00000	2,500
01/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00540	0.00599			10.99312	0.00000	0.00000	20,000
01/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.99978	0.93950			-6.02969	0.00000	0.00000	3,000
01/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00445	0.00493			10.77777	0.00000	0.00000	721
01/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00980	0.01094			11.57354	0.00000	0.00000	720
01/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.04144	0.04657			12.37069	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.11743	0.09650			-17.82565	0.00000	0.00000	15,434

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
01/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.54143	0.59136			9.22151	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.09082	0.10207			12.39524	0.00000	0.00000	100
01/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	2.11188	2.04556			-3.14035	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.73819	3.67140			-1.78692	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.53870	2.47201			-2.62711	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00344	0.00380			10.45839	0.00000	0.00000	139,342
01/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.03350	0.03761			12.27250	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.52686	0.57602			9.33077	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	1.18385	1.12154			-5.26318	0.00000	0.00000	50
01/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00166	0.00182			9.43578	0.00000	0.00000	1,906
01/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.39391	0.43481			10.38517	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00249	0.00274			10.03208	0.00000	0.00000	10
01/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.27336	0.23703			-13.28989	0.00000	0.00000	134,750
01/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.49833	0.44997			-9.70515	0.00000	0.00000	2,500
01/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.15697	0.17610			12.18854	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.13017	0.14620			12.31456	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00161	0.00171			6.09877	0.00000	0.00000	41,300
01/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	5.04680	4.97991			-1.32543	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.01090	0.01217			11.65488	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.61818	3.55139			-1.84610	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.01291	0.01443			11.77870	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00162	0.00172			5.96610	0.00000	0.00000	10,125
01/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.13432	0.11131			-17.13039	0.00000	0.00000	1,155
01/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00160	0.00173			8.40073	0.00000	0.00000	10,000
01/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.17265	0.14536			-15.80611	0.00000	0.00000	10,125
01/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.35884	0.31708			-11.63622	0.00000	0.00000	17,050
01/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.42624	0.38101			-10.61325	0.00000	0.00000	6,570
01/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.32519	1.26177			-4.78559	0.00000	0.00000	10,000
01/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.75797	1.69240			-3.72992	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.28048	0.31231			11.34786	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.01434	0.01604			11.85202	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.06358	0.07150			12.45563	0.00000	0.00000	2,000
01/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	1.13731	1.07544			-5.43973	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.02087	0.02339			12.04279	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.66064	1.59540			-3.92850	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.25005	0.27902			11.58268	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00882	0.00983			11.48153	0.00000	0.00000	2,785
01/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.11748	0.13199			12.35828	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	2.05261	1.98637			-3.22676	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.17371	0.19471			12.09383	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	1.14659	1.08464			-5.40373	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.59027	0.53862			-8.74884	0.00000	0.00000	2,100
01/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00163	0.00172			5.91778	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	6.29661	6.22971			-1.06247	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00712	0.00793			11.28813	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
01/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.97372	1.90763			-3.34879	0.00000	0.00000	262,812
01/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00007	0.00004			-35.82090	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.61572	1.68225			4.11787	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00232	0.00195			-15.80740	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.16520	1.10306			-5.33264	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.03860	0.04336			12.34316	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.64949	0.70436			8.44778	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05609	0.04406			-21.45153	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00920	0.01026			11.51793	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.22671	0.25334			11.74843	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.33331	0.29304			-12.08061	0.00000	0.00000	20,000
01/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	2.10200	2.03569			-3.15447	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.05318	0.05980			12.43997	0.00000	0.00000	250
01/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	0.86925	0.93069			7.06862	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02585	0.02039			-21.11057	0.00000	0.00000	720
01/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.10782	0.12118			12.38179	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.65442	0.60088			-8.18267	0.00000	0.00000	720
01/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.73742	0.68177			-7.54568	0.00000	0.00000	29,200
01/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00159	0.00170			6.37470	0.00000	0.00000	99,824
01/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	4.14782	4.08099			-1.61122	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00122	0.00129			5.67643	0.00000	0.00000	16,000
01/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.04864	0.05469			12.42039	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	1.04525	0.98439			-5.82238	0.00000	0.00000	139,342
01/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	2.31004	2.24350			-2.88048	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.77823	2.71147			-2.40276	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00163	0.00177			8.96514	0.00000	0.00000	138,000
01/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.09346	0.07572			-18.98252	0.00000	0.00000	139,342
01/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.32051	0.35578			11.00384	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.21711	0.18548			-14.56907	0.00000	0.00000	225,407
01/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.02003	0.02243			12.02543	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.49663	1.43213			-4.30915	0.00000	0.00000	10,010
01/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.02412	0.02704			12.09749	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.41072	1.34674			-4.53541	0.00000	0.00000	24,325
01/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.66819	3.60139			-1.82097	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00159	0.00169			6.53010	0.00000	0.00000	262,812
01/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.87821	3.81141			-1.72249	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.64706	4.58018			-1.43914	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00046	0.00048			4.92200	0.00000	0.00000	14,200
01/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.77750	1.71187			-3.69225	0.00000	0.00000	99,824
01/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00940	0.01048			11.53789	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.84600	1.78018			-3.56533	0.00000	0.00000	41,300
01/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00158	0.00169			6.63043	0.00000	0.00000	63,500
01/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.60818	3.54139			-1.85120	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00158	0.00169			6.65950	0.00000	0.00000	12,600
01/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.19532	0.21868			11.95944	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
01/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.39192	0.34838			-11.10951	0.00000	0.00000	10,000
01/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.47899	2.41233			-2.68907	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00239	0.00263			9.96903	0.00000	0.00000	135,043
01/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.65094	1.58574			-3.94932	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.62833	2.56160			-2.53907	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00173	0.00190			9.50897	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.47747	1.41309			-4.35786	0.00000	0.00000	135,043
01/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.04294	0.04826			12.38298	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	1.10954	1.04796			-5.55028	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.46791	1.40358			-4.38253	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.02131	0.02388			12.05227	0.00000	0.00000	2,000
01/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.95475	0.89509			-6.24862	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.05815	0.06539			12.45239	0.00000	0.00000	750
01/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.03999	0.04494			12.35488	0.00000	0.00000	6,332
01/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.90487	1.83892			-3.46245	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00827	0.00922			11.42346	0.00000	0.00000	1,500
01/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01265	0.00997			-21.20537	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/27			Any day expiry	13.36750	13.43470			0.50271	0.00000	0.00000	3,731
01/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.13816	0.15348			11.08924	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.65066	0.59878			-7.97338	0.00000	0.00000	32,000
01/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.17015	1.23467			5.51361	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.11500	0.12783			11.15835	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.74750	0.69313			-7.27336	0.00000	0.00000	65,000
01/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.05233	0.05827			11.33845	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	1.18483	1.12357			-5.17086	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.14070	0.11855			-15.74276	0.00000	0.00000	500
01/02/2019	\$ / R 2019/03/29			Any day expiry	13.37060	13.43790			0.50334	0.00000	0.00000	4,410
01/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	1.34278	1.28026			-4.65622	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.04338	0.04816			11.01301	0.00000	0.00000	500
01/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.06539	0.07271			11.19503	0.00000	0.00000	600
01/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.08231	0.09155			11.22928	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.27183	0.29968			10.24633	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.51130	0.55645			8.83032	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.08888	0.09886			11.22665	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.91828	0.86096			-6.24220	0.00000	0.00000	250
01/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	2.42440	2.35788			-2.74350	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00500	0.00578			15.74061	0.00000	0.00000	250
01/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.64609	0.59471			-7.95243	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.14669	0.16261			10.85269	0.00000	0.00000	600
01/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	1.09479	1.03481			-5.47863	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	2.06967	2.00388			-3.17887	0.00000	0.00000	0
01/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01027	0.01178			14.68755	0.00000	0.00000	250
01/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.96171	0.90365			-6.03687	0.00000	0.00000	250
01/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.35123	0.31178			-11.23116	0.00000	0.00000	600
01/02/2019	\$ / R 2019/04/02			Any day expiry	13.37700	13.44420			0.50235	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.16476	0.14077			-14.55808	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.49176	0.53497			8.78764	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.57257	0.52481			-8.34078	0.00000	0.00000	100
01/02/2019	\$ / R 2019/04/05			Any day expiry	13.38180	13.44900			0.50217	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	1.05329	0.99478			-5.55509	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.08509	0.09378			10.21163	0.00000	0.00000	100
01/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.19437	0.21381			10.00331	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.85589	0.80195			-6.30207	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/15			Any day expiry	13.39800	13.46490			0.49933	0.00000	0.00000	260
01/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.14389	0.15685			9.00756	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/26			Any day expiry	13.41570	13.48240			0.49718	0.00000	0.00000	349
01/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.68162	1.62004			-3.66234	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.05732	0.06244			8.91953	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.17707	0.19162			8.21586	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/29			Any day expiry	13.42060	13.48720			0.49625	0.00000	0.00000	15
01/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.86647	0.81442			-6.00739	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	2.22018	2.15643			-2.87159	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.16238	0.17565			8.17607	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.55977	2.49510			-2.52632	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.07890	0.08573			8.65258	0.00000	0.00000	500
01/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.16496	0.14348			-13.01916	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.19295	0.16917			-12.32200	0.00000	0.00000	3,000
01/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.35991	0.38749			7.66373	0.00000	0.00000	2,500
01/02/2019	\$ / R 2019/04/30			Any day expiry	13.42220	13.48880			0.49619	0.00000	0.00000	319
01/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.49670	1.43693			-3.99362	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.61515	0.65797			6.96182	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.98123	0.92719			-5.50727	0.00000	0.00000	250
01/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.03238	0.03523			8.78668	0.00000	0.00000	250
01/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.94018	0.88685			-5.67170	0.00000	0.00000	250
01/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02197	0.02390			8.79267	0.00000	0.00000	250
01/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	0.66716	0.71228			6.76358	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.42771	0.38869			-9.12238	0.00000	0.00000	0
01/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.15343	0.16599			8.18675	0.00000	0.00000	0
01/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.22731	0.24306			6.92645	0.00000	0.00000	0
01/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.29499	0.26646			-9.66985	0.00000	0.00000	0
01/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.23689	0.21185			-10.56890	0.00000	0.00000	500
01/02/2019	\$ / R 2019/05/31			Any day expiry	13.47320	13.54010			0.49654	0.00000	0.00000	264
01/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.23801	0.25445			6.90562	0.00000	0.00000	0
01/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.96481	0.91435			-5.23041	0.00000	0.00000	250
01/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.71720	2.65348			-2.34503	0.00000	0.00000	0
01/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.04040	0.04358			7.87322	0.00000	0.00000	250
01/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	1.00411	0.95296			-5.09458	0.00000	0.00000	250
01/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	2.37217	2.30956			-2.63938	0.00000	0.00000	0
01/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.05537	0.05966			7.74709	0.00000	0.00000	250
01/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.62819	0.66656			6.10891	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
01/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	0.71009	0.75195			5.89556	0.00000	0.00000	0
01/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.65010	1.59166			-3.54146	0.00000	0.00000	0
01/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.11330	0.12176			7.46931	0.00000	0.00000	500
01/02/2019	\$ / R 2019/06/03			Any day expiry	13.47820	13.54510			0.49636	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04249	0.03522			-17.11136	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.38069	1.44032			4.31875	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/04			Any day expiry	13.47990	13.54680			0.49629	0.00000	0.00000	74
01/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	1.21715	1.16304			-4.44585	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.18705	0.19984			6.83616	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.30826	0.28032			-9.06512	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.61556	0.65174			5.87833	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.32746	0.34797			6.26291	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.48647	2.42431			-2.49969	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.25376	0.22911			-9.71451	0.00000	0.00000	165,703
01/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.22511	0.23963			6.45084	0.00000	0.00000	30
01/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.82552	0.77880			-5.66004	0.00000	0.00000	143,900
01/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.32217	1.26773			-4.11751	0.00000	0.00000	8,203
01/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.87688	0.82902			-5.45775	0.00000	0.00000	39,589
01/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.07938	0.08520			7.34037	0.00000	0.00000	39,589
01/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.18544	0.19772			6.62311	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.08937	0.09584			7.23690	0.00000	0.00000	145,182
01/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.97515	0.92533			-5.10844	0.00000	0.00000	13,600
01/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.55628	0.51709			-7.04625	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	1.09251	1.04090			-4.72393	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.36400	0.33304			-8.50678	0.00000	0.00000	4,582
01/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.00000	0.52251			100.00000	0.00000	0.00000	5,000
01/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.10848	1.05664			-4.67621	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.23688	0.25206			6.40659	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.16823	0.14942			-11.17851	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.81097	2.87730			2.35953	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	0.76233	0.80508			5.60839	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.06287	0.06761			7.54917	0.00000	0.00000	911
01/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.56248	2.50006			-2.43588	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.05888	0.06336			7.61098	0.00000	0.00000	20
01/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	1.14871	1.09633			-4.55978	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.92787	1.86838			-3.08569	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.10427	0.11168			7.10866	0.00000	0.00000	1,980
01/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.32192	0.34210			6.26701	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.30328	0.32232			6.27872	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	1.33904	1.28442			-4.07889	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.23891	0.25420			6.40028	0.00000	0.00000	1,050
01/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.64129	1.58387			-3.49838	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.13769	0.14717			6.88588	0.00000	0.00000	20,000
01/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.49640	13.56330			0.49569	13.58000	13.48000	104,633
01/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.28373	1.34057			4.42711	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
01/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.06733	0.05727			-14.95213	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.28025	1.22627			-4.21628	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.19665	0.20957			6.57050	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.48461	1.42859			-3.77341	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.16101	0.17189			6.75714	0.00000	0.00000	30,000
01/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.67466	0.71362			5.77406	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.35916	0.32844			-8.55203	0.00000	0.00000	30,000
01/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.81106	0.76467			-5.71979	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	0.75016	0.79241			5.63185	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.35664	0.37888			6.23684	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.72977	1.67165			-3.36027	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.18857	0.20103			6.60717	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	2.22298	2.16190			-2.74737	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	2.09297	2.03254			-2.88739	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.26018	0.27664			6.32668	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.27155	0.28863			6.29187	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.45268	0.48039			6.11975	0.00000	0.00000	700
01/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.61040	0.64634			5.88717	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.00000	0.45921			100.00000	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.14118	0.12441			-11.88117	0.00000	0.00000	1,050
01/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.23488	0.24994			6.41414	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.10048	1.04876			-4.70011	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	0.91463	0.96272			5.25836	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00457	0.00400			-12.55740	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.24593	0.22178			-9.81823	0.00000	0.00000	911
01/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.37218	0.39534			6.22117	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.70578	0.66204			-6.19821	0.00000	0.00000	25,000
01/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.13925	2.07858			-2.83603	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.08565	0.09188			7.27385	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.20433	2.14334			-2.76669	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.08073	0.08664			7.32467	0.00000	0.00000	5,035
01/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.74024	0.69558			-6.03284	0.00000	0.00000	5,035
01/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.47306	4.40813			-1.45144	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.00946	0.01143			20.89731	0.00000	0.00000	8,203
01/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.12617	0.13495			6.95468	0.00000	0.00000	1,500
01/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.45804	2.39599			-2.52436	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.06444	0.06929			7.52660	0.00000	0.00000	6,800
01/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.64832	2.58563			-2.36739	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.05472	0.05893			7.68217	0.00000	0.00000	6,800
01/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	1.01378	0.96334			-4.97536	0.00000	0.00000	1,282
01/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.75420	0.70919			-5.96801	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.35060	0.37249			6.24345	0.00000	0.00000	100
01/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	0.98758	1.03771			5.07560	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.23289	0.24784			6.42046	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.11649	1.06454			-4.65276	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
01/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.37303	2.31131			-2.60093	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.06943	0.07461			7.45990	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.73804	3.67348			-1.72704	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/20			Any day expiry	13.50640	13.57330			0.49532	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.02444	0.02678			9.58331	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.39943	1.34450			-3.92491	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.18583	0.19780			6.44337	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.98410	0.93534			-4.95513	0.00000	0.00000	250
01/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.05693	0.06102			7.18260	0.00000	0.00000	250
01/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.79047	1.73285			-3.21778	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.07474	0.08000			7.02870	0.00000	0.00000	250
01/02/2019	\$ / R 2019/06/28			Any day expiry	13.51960	13.58660			0.49558	0.00000	0.00000	359
01/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.29180	0.30941			6.03622	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	1.02220	0.97281			-4.83141	0.00000	0.00000	250
01/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.30370	0.32194			6.00483	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.85733	2.79442			-2.20173	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.14007	0.14945			6.70162	0.00000	0.00000	500
01/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.51514	2.45340			-2.45499	0.00000	0.00000	0
01/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.26969	0.24487			-9.20381	0.00000	0.00000	500
01/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	0.78929	0.83147			5.34379	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/01			Any day expiry	13.52460	13.59150			0.49465	0.00000	0.00000	55
01/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.35416	0.32496			-8.24442	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	0.68876	0.72646			5.47391	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/03			Any day expiry	13.52800	13.59480			0.49379	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.96780	2.90541			-2.10243	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.56737	0.59893			5.56256	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.48937	0.45413			-7.20103	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.05580	0.06021			7.89206	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.16988	0.17984			5.86831	0.00000	0.00000	500
01/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	1.03961	0.99264			-4.51767	0.00000	0.00000	250
01/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.30203	0.27703			-8.27727	0.00000	0.00000	500
01/02/2019	\$ / R 2019/07/31			Any day expiry	13.57510	13.64110			0.48618	0.00000	0.00000	26
01/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.93477	1.87874			-2.89601	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.87713	0.91813			4.67442	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.37775	0.39743			5.20993	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.36471	0.38374			5.21888	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	1.00265	0.95633			-4.61973	0.00000	0.00000	250
01/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	3.00218	2.94156			-2.01944	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.07728	0.08266			6.95184	0.00000	0.00000	250
01/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.66203	2.60227			-2.24483	0.00000	0.00000	0
01/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.09713	0.10337			6.42667	0.00000	0.00000	250
01/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.74673	0.78269			4.81589	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/01			Any day expiry	13.57680	13.64270			0.48539	0.00000	0.00000	55
01/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.40993	0.37999			-7.30334	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	1.22071	1.17189			-3.99956	0.00000	0.00000	3,147

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
01/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.09863	0.10488			6.34497	0.00000	0.00000	3,147
01/02/2019	\$ / R 2019/08/13			Any day expiry	13.59710	13.66330			0.48687	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.33781	0.35519			5.14401	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.85153	2.79158			-2.10211	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	3.17282	3.11241			-1.90377	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.82331	2.76370			-2.11113	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.95265	0.99430			4.37153	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/30			Any day expiry	13.62570	13.69240			0.48952	0.00000	0.00000	65
01/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	1.01998	0.97487			-4.42182	0.00000	0.00000	250
01/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.09852	0.10481			6.39159	0.00000	0.00000	250
01/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.11901	0.12610			5.96290	0.00000	0.00000	250
01/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.32695	0.30190			-7.66304	0.00000	0.00000	500
01/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.44568	0.46727			4.84624	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	2.09001	2.03404			-2.67805	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.19571	0.20644			5.48166	0.00000	0.00000	500
01/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.43185	0.45281			4.85414	0.00000	0.00000	0
01/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	1.05615	1.01041			-4.33061	0.00000	0.00000	250
01/02/2019	\$ / R 2019/09/02			Any day expiry	13.63080	13.69750			0.48933	0.00000	0.00000	55
01/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.46048	0.42997			-6.62449	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.80128	0.83747			4.51725	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/04			Any day expiry	13.63420	13.70090			0.48921	0.00000	0.00000	74
01/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.37810	1.32836			-3.60898	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.34230	0.35926			4.95607	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.02564	0.02792			8.91336	0.00000	0.00000	20,000
01/02/2019	\$ / R 2019/09/05			Any day expiry	13.63590	13.70260			0.48915	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	5.38974	5.32532			-1.19514	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.91387	2.98021			2.27663	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.18025	0.19011			5.46839	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.55375	0.57940			4.63174	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.66867	3.60681			-1.68623	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.04520	0.04898			8.36676	0.00000	0.00000	1,200
01/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.12195	2.06654			-2.61124	0.00000	0.00000	2,571
01/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.06720	0.07247			7.84363	0.00000	0.00000	2,571
01/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.06519	4.00273			-1.53633	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	1.12160	1.07577			-4.08553	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.04010	0.04352			8.52232	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.95066	0.90773			-4.51619	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.57421	0.60068			4.60990	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.45199	0.42187			-6.66454	0.00000	0.00000	3,900
01/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.69769	0.66021			-5.37163	0.00000	0.00000	2,000
01/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.55466	0.52120			-6.03191	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.65440	13.72140			0.49068	13.70000	13.66170	14,327
01/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00947	0.00881			-6.99244	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.33034	1.38094			3.80359	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.17594	0.15954			-9.32100	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.39585	2.33871			-2.38509	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.09307	0.09821			5.52059	0.00000	0.00000	800
01/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.47921	0.50178			4.71063	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	1.03481	0.99038			-4.29321	0.00000	0.00000	2,700
01/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.26679	4.20532			-1.44068	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.07119	0.07672			7.76645	0.00000	0.00000	2,700
01/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.35541	0.37250			4.80724	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.42101	1.37110			-3.51259	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.21635	0.22794			5.35754	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.82981	0.78928			-4.88419	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.68725	4.62448			-1.33914	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.05165	0.05588			8.19186	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.65209	0.68161			4.52740	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.11324	2.05789			-2.61917	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.86935	0.82800			-4.75664	0.00000	0.00000	800
01/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.86080	4.79758			-1.30058	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.34280	4.28107			-1.42142	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.96653	1.91227			-2.75906	0.00000	0.00000	5,000
01/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.07959	0.08413			5.71148	0.00000	0.00000	5,000
01/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.44600	0.46717			4.74819	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.68929	5.62446			-1.13936	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.01570	4.95212			-1.26767	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.51506	0.53913			4.67251	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.85639	0.89327			4.30608	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.54380	0.56904			4.64120	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.75447	0.78785			4.42420	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.54927	0.51598			-6.06113	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.75906	0.79260			4.41907	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.21764	0.22929			5.35321	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.24093	0.25367			5.28866	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.02369	0.02586			9.19730	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.49979	0.52322			4.68894	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.98539	0.94182			-4.42114	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.05451	4.99084			-1.25964	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.03891	0.04224			8.56141	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.88940	0.84764			-4.69539	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.56007	0.52645			-6.00293	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.76367	0.79738			4.41394	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.49784	0.52059			4.56922	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	2.22450	2.16841			-2.52127	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.51237	0.53574			4.56134	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/30			Any day expiry	13.67800	13.74530			0.49203	0.00000	0.00000	53
01/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	3.33287	3.27285			-1.80083	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.12087	0.12815			6.02363	0.00000	0.00000	250
01/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.14254	0.15055			5.62605	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
01/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.96454	2.90525			-1.99967	0.00000	0.00000	0
01/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	1.03437	0.99044			-4.24696	0.00000	0.00000	250
01/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	1.06984	1.02529			-4.16442	0.00000	0.00000	250
01/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.22250	0.23371			5.04023	0.00000	0.00000	500
01/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.34859	0.32361			-7.16485	0.00000	0.00000	500
01/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.02659	1.06891			4.12277	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.50341	0.47266			-6.10753	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/02			Any day expiry	13.68140	13.74870			0.49191	0.00000	0.00000	55
01/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.85481	0.89136			4.27633	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.16551	0.17437			5.35306	0.00000	0.00000	250
01/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	1.04889	1.00516			-4.16957	0.00000	0.00000	250
01/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.14320	0.15133			5.67761	0.00000	0.00000	250
01/02/2019	\$ / R 2019/10/31			Any day expiry	13.73010	13.79890			0.50109	0.00000	0.00000	108
01/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.56384	0.58828			4.33579	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	1.08374	1.03938			-4.09262	0.00000	0.00000	250
01/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.57899	0.60406			4.32920	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.10094	1.14429			3.93783	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.37084	0.34539			-6.86194	0.00000	0.00000	500
01/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.38483	2.32780			-2.39132	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.24493	0.25670			4.80589	0.00000	0.00000	500
01/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.55351	0.52154			-5.77729	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.89361	0.93044			4.12056	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.13541	3.07547			-1.91171	0.00000	0.00000	0
01/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.50310	3.44243			-1.73188	0.00000	0.00000	0
01/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	1.09528	1.05118			-4.02613	0.00000	0.00000	250
01/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.16816	1.21290			3.82960	0.00000	0.00000	0
01/02/2019	\$ / R 2019/11/29			Any day expiry	13.77840	13.84890			0.51167	0.00000	0.00000	0
01/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.63935	0.66638			4.22658	0.00000	0.00000	0
01/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.62368	0.65008			4.23333	0.00000	0.00000	0
01/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.38976	0.36400			-6.61016	0.00000	0.00000	500
01/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	1.06095	1.01748			-4.09794	0.00000	0.00000	250
01/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.64589	3.58446			-1.68476	0.00000	0.00000	0
01/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.16429	0.17336			5.52411	0.00000	0.00000	250
01/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.51790	2.45999			-2.30019	0.00000	0.00000	0
01/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.26630	0.27889			4.72520	0.00000	0.00000	500
01/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	3.27882	3.21813			-1.85092	0.00000	0.00000	0
01/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.18722	0.19703			5.24077	0.00000	0.00000	250
01/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.94149	0.97945			4.03169	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/02			Any day expiry	13.78330	13.85400			0.51294	0.00000	0.00000	55
01/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.59819	0.56545			-5.47353	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.53109	1.48066			-3.29340	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/04			Any day expiry	13.78660	13.85750			0.51427	0.00000	0.00000	321
01/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.47769	0.49816			4.28628	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	3.25333	3.19099			-1.91626	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.31577	2.25887			-2.45695	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
01/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.17283	0.18080			4.61336	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.31582	0.33036			4.60471	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	13.80150	13.87300			0.51806	0.00000	0.00000	10,100
01/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.00301	2.06432			3.06125	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.09151	0.08132			-11.12807	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	0.86826	0.90313			4.01586	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.72676	0.69013			-5.04038	0.00000	0.00000	1,000
01/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.31437	0.32886			4.60668	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.33287	2.27586			-2.44410	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.20483	0.21399			4.47092	0.00000	0.00000	1,351
01/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.31727	0.33187			4.60271	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.75133	3.68780			-1.69345	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.32432	2.26736			-2.45051	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.71106	0.74066			4.16274	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.97956	0.93766			-4.27749	0.00000	0.00000	1,351
01/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.24333	6.17526			-1.09034	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.04483	0.04826			7.64304	0.00000	0.00000	2,000
01/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.79572	3.73302			-1.65172	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.66638	2.60705			-2.22523	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/31			Any day expiry	13.83110	13.90400			0.52707	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	1.07223	1.02866			-4.06329	0.00000	0.00000	250
01/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.18682	0.19702			5.46269	0.00000	0.00000	250
01/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.28748	0.30105			4.71928	0.00000	0.00000	500
01/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.21039	0.22134			5.20542	0.00000	0.00000	250
01/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.70333	0.73266			4.17047	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.68715	0.71586			4.17815	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	1.10605	1.06186			-3.99531	0.00000	0.00000	250
01/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.42929	3.36734			-1.80644	0.00000	0.00000	0
01/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.40837	0.38221			-6.40625	0.00000	0.00000	500
01/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.23947	1.28621			3.77090	0.00000	0.00000	0
01/02/2019	\$ / R 2020/01/02			Any day expiry	13.83440	13.90740			0.52767	0.00000	0.00000	55
01/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.64164	0.60788			-5.26089	0.00000	0.00000	0
01/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.98604	1.02528			3.97998	0.00000	0.00000	0
01/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.68116	0.64750			-4.94243	0.00000	0.00000	0
01/02/2019	\$ / R 2020/01/31			Any day expiry	13.88540	13.95810			0.52357	0.00000	0.00000	55
01/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.02656	1.06560			3.80240	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/02			Any day expiry	13.93960	14.01240			0.52225	0.00000	0.00000	55
01/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.72525	0.69083			-4.74613	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.07485	1.11323			3.57058	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.98010	0.94053			-4.03721	0.00000	0.00000	1,000
01/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.25745	0.26697			3.69866	0.00000	0.00000	1,000
01/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.49693	0.51593			3.82522	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.50072	0.51986			3.82331	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	13.96410	14.03700			0.52205	0.00000	0.00000	4,566
01/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.16369	2.22405			2.79006	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
01/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.10959	0.09705			-11.43575	0.00000	0.00000	1,000
01/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	2.14662	2.09286			-2.50422	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.93420	0.96753			3.56788	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	4.02335	3.95997			-1.57525	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	2.16283	2.10893			-2.49172	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.49882	0.51789			3.82373	0.00000	0.00000	0
01/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	2.15472	2.10089			-2.49807	0.00000	0.00000	0
01/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.12293	1.16119			3.40684	0.00000	0.00000	0
01/02/2019	\$ / R 2020/04/02			Any day expiry	13.99390	14.06690			0.52166	0.00000	0.00000	55
01/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.76903	0.73429			-4.51782	0.00000	0.00000	0
01/02/2019	\$ / R 2020/04/29			Any day expiry	14.04120	14.11420			0.51990	0.00000	0.00000	55
01/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.80886	0.77387			-4.32603	0.00000	0.00000	0
01/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.16006	1.19807			3.27641	0.00000	0.00000	0
01/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.85029	0.81521			-4.12622	0.00000	0.00000	0
01/02/2019	\$ / R 2020/06/02			Any day expiry	14.10280	14.17480			0.51054	0.00000	0.00000	1,055
01/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.21309	1.25001			3.04305	0.00000	0.00000	0
01/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.80359	1.75560			-2.66087	0.00000	0.00000	0
01/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.12100	14.19260			0.50705	0.00000	0.00000	0
01/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.75459	0.77820			3.12870	0.00000	0.00000	0
01/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.75210	0.77565			3.13048	0.00000	0.00000	0
01/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.79608	1.74817			-2.66768	0.00000	0.00000	0
01/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.81110	1.76305			-2.65339	0.00000	0.00000	0
01/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75708	0.78077			3.12864	0.00000	0.00000	0
01/02/2019	\$ / R 2020/07/28			Any day expiry	14.20460	14.27470			0.49350	0.00000	0.00000	84,000
01/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.95380	1.90652			-2.41992	0.00000	0.00000	0
01/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78840	0.81122			2.89441	0.00000	0.00000	0
01/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.88404	0.90759			2.66384	0.00000	0.00000	0
01/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.93138	1.88636			-2.33091	0.00000	0.00000	0
01/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.30010	14.36860			0.47902	0.00000	0.00000	0
01/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.92394	1.87899			-2.33637	0.00000	0.00000	0
01/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.88148	0.90496			2.66387	0.00000	0.00000	0
01/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.87892	0.90233			2.66390	0.00000	0.00000	0
01/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.93882	1.89373			-2.32546	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.76270	0.70649			-7.37009	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.08765	0.09852			12.40786	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.35340	13.42030			0.50100	0.00000	0.00000	422
01/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.08610	0.09679			12.41368	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.75425	0.69822			-7.42795	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.08458	0.09509			12.41739	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.77118	0.71479			-7.31303	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.23289	0.24784			6.42047	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.49640	13.56330			0.49569	0.00000	0.00000	10
01/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.23688	0.25206			6.40661	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.10048	1.04876			-4.70011	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.11649	1.06454			-4.65276	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
01/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.23488	0.24994			6.41414	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.10848	1.05664			-4.67621	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.35746	0.37463			4.80388	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	13.65440	13.72140			0.49068	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.36158	0.37894			4.80044	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.39718	1.34754			-3.55303	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.41306	1.36323			-3.52626	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.35951	0.37678			4.80272	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.40511	1.35538			-3.53948	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.94705	0.90579			-4.35707	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.73211	0.76247			4.14747	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	13.80150	13.87300			0.51806	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.72855	0.75879			4.15018	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.94061	0.89947			-4.37336	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.72502	0.75513			4.15287	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.95352	0.91213			-4.34087	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.71355	0.73961			3.65269	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.43667	1.38971			-3.26848	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	13.96410	14.03700			0.52205	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.42945	1.38261			-3.27652	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.71077	0.73671			3.64994	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.71634	0.74253			3.65623	0.00000	0.00000	0
01/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.42224	1.37553			-3.28418	0.00000	0.00000	0
01/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.36926	0.33599			-9.00782	0.00000	0.00000	0
01/02/2019	£ / R 2019/02/28			Any day expiry	17.49020	17.53780			0.27215	0.00000	0.00000	47
01/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.18946	0.20379			7.56804	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00744	0.00792			6.33328	0.00000	0.00000	500
01/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.11560	0.12230			5.79306	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18			Foreign Exchange Future	17.54390	17.59200			0.27417	17.52740	17.45150	398,082
01/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.02370	0.02458			3.73958	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.66980	1.62258			-2.82753	0.00000	0.00000	1,000
01/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.64205	2.59434			-1.80590	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00595	0.00634			6.50545	0.00000	0.00000	1,500
01/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.86170	0.82030			-4.80480	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00227	0.00256			12.60227	0.00000	0.00000	500
01/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.46354	2.41592			-1.93333	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.87808	0.83643			-4.74309	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.18110	0.19213			6.09229	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.63720	0.60013			-5.81719	0.00000	0.00000	500
01/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.89837	3.85056			-1.22650	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.48986	1.44319			-3.13255	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.03376	0.03519			4.23448	0.00000	0.00000	2,500
01/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.11377	0.12035			5.77860	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.86987	0.82835			-4.77372	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.11198	0.11843			5.76207	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
01/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.71898	0.68183			-5.16588	0.00000	0.00000	0
01/02/2019	£ / R 2019/03/29			Any day expiry	17.57670	17.62520			0.27593	0.00000	0.00000	80
01/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.20568	0.21703			5.52258	0.00000	0.00000	0
01/02/2019	£ / R 2019/04/15			Any day expiry	17.62770	17.67570			0.27230	0.00000	0.00000	43
01/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.74872	0.71362			-4.68877	0.00000	0.00000	0
01/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.26642	0.27932			4.83978	0.00000	0.00000	0
01/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.75890	0.72479			-4.49517	0.00000	0.00000	0
01/02/2019	£ / R 2019/04/26			Any day expiry	17.66070	17.70840			0.27009	0.00000	0.00000	120
01/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.30960	0.32319			4.38826	0.00000	0.00000	0
01/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.15223	1.11562			-3.17677	0.00000	0.00000	0
01/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.33423	0.34563			3.41102	0.00000	0.00000	0
01/02/2019	£ / R 2019/06/14			Foreign Exchange Future	17.80930	17.85720			0.26896	17.81140	17.81140	5,764
01/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.33153	0.34282			3.40739	0.00000	0.00000	0
01/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.14493	1.10843			-3.18789	0.00000	0.00000	0
01/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.32884	0.34003			3.40369	0.00000	0.00000	0
01/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.15954	1.12283			-3.16569	0.00000	0.00000	0
01/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.56640	0.58175			2.70865	0.00000	0.00000	0
01/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.28141	1.24915			-2.51794	0.00000	0.00000	0
01/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.09820	18.14590			0.26356	18.10180	18.07930	15,609
01/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.56322	0.57846			2.70756	0.00000	0.00000	0
01/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.29501	1.26256			-2.50581	0.00000	0.00000	0
01/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.28820	1.25585			-2.51188	0.00000	0.00000	0
01/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.56961	0.58505			2.70971	0.00000	0.00000	0
01/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.50347	0.51654			2.59618	0.00000	0.00000	0
01/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.08777	2.04811			-1.89976	0.00000	0.00000	0
01/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.36790	18.42070			0.28746	0.00000	0.00000	12,690
01/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.50126	0.51427			2.59560	0.00000	0.00000	0
01/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.10336	2.06357			-1.89169	0.00000	0.00000	0
01/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.09557	2.05584			-1.89586	0.00000	0.00000	0
01/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.50567	0.51881			2.59799	0.00000	0.00000	0
01/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.66983	0.68443			2.17940	0.00000	0.00000	0
01/02/2019	£ / R 2020/03/16			Foreign Exchange Future	18.66180	18.71740			0.29793	0.00000	0.00000	0
01/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.67463	0.68934			2.17990	0.00000	0.00000	0
01/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.30283	2.26194			-1.77580	0.00000	0.00000	0
01/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.31803	2.27703			-1.76882	0.00000	0.00000	0
01/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.67223	0.68688			2.17909	0.00000	0.00000	0
01/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.31043	2.26948			-1.77246	0.00000	0.00000	0
01/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01365	0.01354			-0.80990	0.00000	0.00000	0
01/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12340	0.12330			-0.08104	0.00000	0.00000	10,000
01/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00025	0.00024			-4.18111	0.00000	0.00000	0
01/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00583	0.00573			-1.74983	0.00000	0.00000	0
01/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00836	0.00842			0.61243	0.00000	0.00000	0
01/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00243	0.00243			-0.08613	0.00000	0.00000	0
01/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00176	0.00172			-2.76413	0.00000	0.00000	0
01/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00437	0.00430			-1.56336	0.00000	0.00000	0

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01/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00358	0.00358			0.07650	0.00000	0.00000	0
01/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12560	0.12550			-0.07962	0.00000	0.00000	0
01/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00182	0.00179			-2.03656	0.00000	0.00000	0
01/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01622	0.01629			0.38753	0.00000	0.00000	0
01/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00877	0.00880			0.36065	0.00000	0.00000	0
01/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00918	0.00908			-1.05979	0.00000	0.00000	0
01/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00398	0.00396			-0.31145	0.00000	0.00000	0
01/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.12800	0.12800			0.00000	0.00000	0.00000	0
01/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01211	0.01207			-0.27486	0.00000	0.00000	0
01/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00411	0.00407			-0.81015	0.00000	0.00000	0
01/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00909	0.00907			-0.28387	0.00000	0.00000	0
01/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01598	0.01596			-0.07753	0.00000	0.00000	0
01/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00709	0.00707			-0.36391	0.00000	0.00000	0
01/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00920	0.00922			0.24622	0.00000	0.00000	0
01/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01474	0.01464			-0.69554	0.00000	0.00000	0
01/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13040	0.13030			-0.07669	0.00000	0.00000	0
01/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00960	0.00952			-0.80562	0.00000	0.00000	0
01/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00434	0.00434			-0.05826	0.00000	0.00000	0
01/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00618	0.00613			-0.78870	0.00000	0.00000	0
01/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01578	0.01583			0.32488	0.00000	0.00000	0
01/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02310	0.02311			0.06070	0.00000	0.00000	0
01/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13300	0.13300			0.00000	0.00000	0.00000	0
01/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00856	0.00856			-0.00058	0.00000	0.00000	0
01/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01556	0.01556			-0.00032	0.00000	0.00000	0
01/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00610	0.00611			0.22991	0.00000	0.00000	0
01/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01222	0.01221			-0.12286	0.00000	0.00000	0
01/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00922	0.00921			-0.16282	0.00000	0.00000	0
01/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.53661	0.48342			-9.91128	0.00000	0.00000	0
01/02/2019	€ / R 2019/02/20			Any day expiry	15.30790	15.36800			0.39261	0.00000	0.00000	0
01/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.04451	0.05142			15.53616	0.00000	0.00000	0
01/02/2019	€ / R 2019/02/28			Any day expiry	15.33270	15.39240			0.38936	0.00000	0.00000	29
01/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.52014	0.47138			-9.37341	0.00000	0.00000	0
01/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.08284	0.09378			13.21311	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.94970	1.89078			-3.02192	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.71601	0.66714			-6.82477	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.41483	0.37539			-9.50841	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.08370	0.09264			10.67507	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.82522	0.77421			-6.18206	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.38990	15.45000			0.39052	15.41500	15.33800	142,853
01/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.10591	0.11714			10.60720	0.00000	0.00000	650
01/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.08230	0.09109			10.67811	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.84240	0.79109			-6.09114	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00960	0.01078			12.31657	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.20473	0.22539			10.08935	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.83380	0.78264			-6.13635	0.00000	0.00000	0

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01/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.08512	0.09421			10.67209	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.26198	4.20197			-1.40800	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00188	0.00197			4.86495	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.98372	0.93236			-5.22103	0.00000	0.00000	0
01/02/2019	€ / R 2019/03/29			Any day expiry	15.42490	15.48530			0.39157	0.00000	0.00000	53
01/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.08862	0.09766			10.19984	0.00000	0.00000	0
01/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.14302	0.15461			8.10590	0.00000	0.00000	0
01/02/2019	€ / R 2019/04/15			Any day expiry	15.47870	15.53900			0.38957	0.00000	0.00000	4
01/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.94432	0.89561			-5.15788	0.00000	0.00000	0
01/02/2019	€ / R 2019/04/26			Any day expiry	15.51350	15.57360			0.38740	0.00000	0.00000	1
01/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	1.05693	1.00787			-4.64144	0.00000	0.00000	0
01/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.15043	0.16147			7.34110	0.00000	0.00000	0
01/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.20474	0.21673			5.85597	0.00000	0.00000	0
01/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.39425	1.34593			-3.46594	0.00000	0.00000	0
01/02/2019	€ / R 2019/06/14			Foreign Exchange Future	15.67210	15.73250			0.38540	15.65000	15.65000	29,425
01/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.20314	0.21505			5.86299	0.00000	0.00000	0
01/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.41104	1.36255			-3.43648	0.00000	0.00000	0
01/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.40264	1.35423			-3.45137	0.00000	0.00000	0
01/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.20635	0.21843			5.85201	0.00000	0.00000	0
01/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.07514	0.07916			5.35691	0.00000	0.00000	62,400
01/02/2019	€ / R 2019/08/14			Any day expiry	15.87260	15.93240			0.37675	0.00000	0.00000	0
01/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.75956	0.72465			-4.59622	0.00000	0.00000	0
01/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.60216	0.62705			4.13323	0.00000	0.00000	0
01/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32995	0.34491			4.53369	0.00000	0.00000	0
01/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.46735	1.42251			-3.05592	0.00000	0.00000	0
01/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.85254	3.79676			-1.44774	0.00000	0.00000	0
01/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.52854	0.55093			4.23648	0.00000	0.00000	0
01/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.89594	0.85853			-4.17538	0.00000	0.00000	0
01/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.27843	0.29029			4.25915	0.00000	0.00000	0
01/02/2019	€ / R 2019/09/16			Foreign Exchange Future	15.98190	16.04280			0.38106	15.96950	15.96950	21,186
01/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	2.06653	2.01749			-2.37312	0.00000	0.00000	0
01/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.79964	2.74690			-1.88381	0.00000	0.00000	0
01/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.27695	0.28875			4.26106	0.00000	0.00000	0
01/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	2.08358	2.03443			-2.35903	0.00000	0.00000	0
01/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.18154	0.18970			4.49491	0.00000	0.00000	55,000
01/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	2.07505	2.02595			-2.36615	0.00000	0.00000	0
01/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.27548	0.28723			4.26434	0.00000	0.00000	0
01/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.94576	0.97665			3.26617	0.00000	0.00000	0
01/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	2.17821	2.12651			-2.37381	0.00000	0.00000	0
01/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.61644	2.67845			2.37012	0.00000	0.00000	0
01/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.27510	16.34110			0.40553	0.00000	0.00000	17,899
01/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.54899	4.48966			-1.30421	0.00000	0.00000	0
01/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.20409	0.21076			3.26896	0.00000	0.00000	17,150
01/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.42504	0.43939			3.37717	0.00000	0.00000	0
01/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	2.16994	2.11829			-2.38006	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
01/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.82066	0.78555			-4.27823	0.00000	0.00000	17,150
01/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.42331	0.43761			3.37652	0.00000	0.00000	0
01/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.07134	0.06735			-5.58951	0.00000	0.00000	17,150
01/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.42677	0.44118			3.37532	0.00000	0.00000	0
01/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	2.16167	2.11008			-2.38681	0.00000	0.00000	0
01/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.40543	2.35239			-2.20492	0.00000	0.00000	0
01/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.55230	0.56692			2.64609	0.00000	0.00000	0
01/02/2019	€ / R 2020/03/16			Foreign Exchange Future	16.59870	16.66640			0.40786	0.00000	0.00000	0
01/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.55048	0.56504			2.64502	0.00000	0.00000	0
01/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.42178	2.36864			-2.19423	0.00000	0.00000	0
01/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.55413	0.56879			2.64600	0.00000	0.00000	0
01/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.41360	2.36052			-2.19943	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.66452	0.64916			-2.31103	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.72400	9.74010			0.16557	9.68180	9.68180	5,781
01/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01920	0.01998			4.05748	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.65520	0.63988			-2.33837	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01852	0.01926			4.01119	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01990	0.02072			4.10203	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.64590	0.63062			-2.36622	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.21077	1.19571			-1.24345	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.04084	0.04211			3.12671	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.83930	9.85560			0.16566	0.00000	0.00000	15,741
01/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.04007	0.04131			3.10655	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.20154	1.18651			-1.25033	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.03931	0.04053			3.08891	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.22001	1.20493			-1.23652	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.94130	0.93048			-1.14908	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.15060	0.15512			3.00003	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	9.96760	9.98290			0.15350	9.97230	9.97230	513
01/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.14890	0.15338			3.01127	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.93300	0.92222			-1.15561	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.14722	0.15166			3.01910	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.94962	0.93876			-1.14314	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.10130	1.09022			-1.00641	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	1.02714	1.01651			-1.03479	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.08780	10.10660			0.18636	0.00000	0.00000	400
01/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.20679	0.21501			3.97698	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	1.01899	1.00841			-1.03790	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.18910	0.19682			4.08059	0.00000	0.00000	1,000
01/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.20494	0.21311			3.98717	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.20866	0.21693			3.96674	0.00000	0.00000	0
01/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	1.01086	1.00033			-1.04101	0.00000	0.00000	0
01/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.10893	1.09889			-0.90592	0.00000	0.00000	0
01/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.27789	0.28630			3.02493	0.00000	0.00000	0
01/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.22100	10.23950			0.18100	0.00000	0.00000	0

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01/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.27587	0.28423			3.03122	0.00000	0.00000	0
01/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.12487	1.11473			-0.90124	0.00000	0.00000	0
01/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.27993	0.28839			3.02002	0.00000	0.00000	0
01/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.11689	1.10680			-0.90375	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.03354	0.04298			28.11760	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.59098	0.52387			-11.35598	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.16370	10.24050			0.75563	10.20740	10.20740	500
01/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.03244	0.04162			28.29558	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.60874	0.54112			-11.10831	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.59984	0.53248			-11.23100	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.03468	0.04437			27.93531	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.14969	0.16773			12.04836	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.65054	0.59227			-8.95793	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.29350	10.37030			0.74610	0.00000	0.00000	650
01/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.66619	0.60743			-8.82103	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.15404	0.17257			12.02570	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.65837	0.59983			-8.89137	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.15187	0.17013			12.02534	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.11709	1.05584			-5.48249	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.43390	10.50990			0.72839	0.00000	0.00000	400
01/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.16099	0.17574			9.16598	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.10867	1.04755			-5.51291	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.15942	0.17405			9.17901	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.16257	0.17745			9.15311	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.12552	1.06415			-5.45232	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.23273	0.24995			7.39769	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.21768	1.15546			-5.10942	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.20120	1.13925			-5.15732	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.56330	10.64260			0.75071	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.20943	1.14735			-5.13327	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.23098	0.24806			7.39623	0.00000	0.00000	0
01/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.23450	0.25185			7.39908	0.00000	0.00000	0
01/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.31373	0.33281			6.08417	0.00000	0.00000	0
01/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.70500	10.78490			0.74638	0.00000	0.00000	0
01/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.31768	0.33702			6.08922	0.00000	0.00000	0
01/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.29268	1.23212			-4.68452	0.00000	0.00000	0
01/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.30873	1.24791			-4.64668	0.00000	0.00000	0
01/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.31570	0.33491			6.08540	0.00000	0.00000	0
01/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.30070	1.24001			-4.66584	0.00000	0.00000	0
01/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.44000	0.52000			18.18182	0.00000	0.00000	0
01/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	1.03782	0.97983			-5.58789	0.00000	0.00000	0
01/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.48340	13.54920			0.48801	13.52240	13.52240	1,143
01/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.04210	0.05006			18.89992	0.00000	0.00000	0
01/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	1.02870	0.97086			-5.62288	0.00000	0.00000	0
01/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04122	0.04903			18.93884	0.00000	0.00000	0

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01/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04300	0.05111			18.86604	0.00000	0.00000	0
01/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	1.01960	0.96191			-5.65796	0.00000	0.00000	0
01/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.20176	0.21882			8.45424	0.00000	0.00000	0
01/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	13.74400	13.80980			0.47875	13.80110	13.80110	150
01/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.20521	0.22252			8.43482	0.00000	0.00000	0
01/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.18121	1.13272			-4.10515	0.00000	0.00000	0
01/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.19776	1.14902			-4.06950	0.00000	0.00000	0
01/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.20348	0.22066			8.44453	0.00000	0.00000	0
01/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.18948	1.14086			-4.08726	0.00000	0.00000	0
01/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.25707	0.27186			5.75418	0.00000	0.00000	0
01/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.03070	14.09780			0.47824	14.07920	14.07000	0
01/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.26005	0.27500			5.74974	0.00000	0.00000	0
01/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.90935	1.85720			-2.73120	0.00000	0.00000	0
01/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.92637	1.87406			-2.71537	0.00000	0.00000	0
01/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.25855	0.27342			5.75269	0.00000	0.00000	0
01/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.91785	1.86562			-2.72318	0.00000	0.00000	0
01/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	2.05765	2.00264			-2.67358	0.00000	0.00000	0
01/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.40242	0.41979			4.31527	0.00000	0.00000	0
01/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.30300	14.37530			0.50549	0.00000	0.00000	0
01/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.40065	0.41794			4.31466	0.00000	0.00000	0
01/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	2.04942	1.99449			-2.68048	0.00000	0.00000	0
01/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.39890	0.41610			4.31405	0.00000	0.00000	0
01/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	2.06590	2.01080			-2.66671	0.00000	0.00000	0
01/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.51393	2.45431			-2.37172	0.00000	0.00000	0
01/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.60320	14.67820			0.51359	0.00000	0.00000	0
01/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.47877	0.49421			3.22490	0.00000	0.00000	0
01/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.50557	2.44601			-2.37711	0.00000	0.00000	0
01/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.47713	0.49251			3.22271	0.00000	0.00000	0
01/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.48041	0.49592			3.22817	0.00000	0.00000	0
01/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.49721	2.43772			-2.38232	0.00000	0.00000	0
01/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.00803	0.00775			-3.54334	0.00000	0.00000	0
01/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	1.99150	1.98990			-0.08034	0.00000	0.00000	0
01/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.01061	0.01027			-3.27652	0.00000	0.00000	0
01/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09911	0.10037			1.26342	0.00000	0.00000	0
01/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.11653	0.11785			1.12879	0.00000	0.00000	0
01/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.00923	0.00892			-3.40824	0.00000	0.00000	0
01/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.10773	0.10902			1.19301	0.00000	0.00000	0
01/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.08500	0.08413			-1.02439	0.00000	0.00000	0
01/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.01220	2.01100			-0.05964	0.00000	0.00000	0
01/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04280	0.04313			0.76928	0.00000	0.00000	0
01/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.07940	0.07859			-1.02256	0.00000	0.00000	0
01/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05186	0.05230			0.86487	0.00000	0.00000	0
01/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04720	0.04759			0.82234	0.00000	0.00000	0
01/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.07406	0.07330			-1.01481	0.00000	0.00000	0
01/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.19126	0.18351			-4.05353	0.00000	0.00000	0

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01/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00377	0.00397			5.29283	0.00000	0.00000	0
01/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.06210	2.07000			0.38310	0.00000	0.00000	0
01/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00336	0.00351			4.37691	0.00000	0.00000	0
01/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.18167	0.17397			-4.23863	0.00000	0.00000	0
01/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00303	0.00316			4.29859	0.00000	0.00000	0
01/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.20093	0.19316			-3.86699	0.00000	0.00000	0
01/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10384	0.09843			-5.20294	0.00000	0.00000	0
01/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.10080	2.10880			0.38081	0.00000	0.00000	0
01/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.04772	0.05049			5.78988	0.00000	0.00000	0
01/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09692	0.09169			-5.40324	0.00000	0.00000	0
01/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.04464	0.04723			5.81945	0.00000	0.00000	0
01/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.05101	0.05394			5.75543	0.00000	0.00000	0
01/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09021	0.08514			-5.61388	0.00000	0.00000	0
01/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02936	0.03089			5.23360	0.00000	0.00000	0
01/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.14310	2.15110			0.37329	0.00000	0.00000	0
01/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.26626	0.25979			-2.42754	0.00000	0.00000	0
01/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.02779	0.02929			5.39275	0.00000	0.00000	0
01/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.28320	0.27666			-2.30890	0.00000	0.00000	0
01/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.27469	0.26819			-2.36681	0.00000	0.00000	0
01/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.02630	0.02776			5.55625	0.00000	0.00000	0
01/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.38581	0.37835			-1.93354	0.00000	0.00000	0
01/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.18340	2.19230			0.40762	0.00000	0.00000	0
01/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.02921	0.03065			4.93002	0.00000	0.00000	0
01/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02813	0.02953			4.98418	0.00000	0.00000	0
01/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.37694	0.36952			-1.96855	0.00000	0.00000	0
01/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.39473	0.38723			-1.89957	0.00000	0.00000	0
01/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03034	0.03182			4.87659	0.00000	0.00000	0
01/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04241	0.04410			3.97711	0.00000	0.00000	0
01/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.41612	0.40864			-1.79631	0.00000	0.00000	0
01/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.22760	2.23680			0.41300	0.00000	0.00000	0
01/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04115	0.04280			4.00649	0.00000	0.00000	0
01/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.43355	0.42600			-1.74169	0.00000	0.00000	0
01/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.42481	0.41730			-1.76857	0.00000	0.00000	0
01/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04372	0.04544			3.94640	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01101	0.01236			12.21595	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.00957	0.01075			12.30634	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.08756	0.08090			-7.61303	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.70510	1.71330			0.48091	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.10447	0.09745			-6.72103	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.01266	0.01420			12.11082	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.09591	0.08906			-7.14657	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08950	0.08431			-5.79628	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.72790	1.73590			0.46299	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.05072	0.05371			5.88742	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08282	0.07781			-6.05375	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
01/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.04740	0.05021			5.93374	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.05427	0.05744			5.83747	0.00000	0.00000	0
01/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07637	0.07154			-6.32736	0.00000	0.00000	0
01/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13160	0.13290			0.98784	0.00000	0.00000	0
01/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13150	0.13170			0.15209	0.00000	0.00000	2,166
01/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13100	0.13160			0.45802	0.00000	0.00000	0
01/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13060	0.13190			0.99541	0.00000	0.00000	0
01/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13030	0.13140			0.84421	0.00000	0.00000	0
01/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.58780	1.59520			0.46605	0.00000	0.00000	0
01/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.61040	1.61780			0.45951	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.33762	0.31651			-6.25252	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.34559	0.32430			-6.16066	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.25400	9.28090			0.29069	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.06162	0.06741			9.39733	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.05959	0.06520			9.41340	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.06371	0.06969			9.37839	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.32971	0.30879			-6.34648	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.10973	0.11604			5.75247	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.36740	9.39420			0.28610	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.65233	0.63184			-3.14078	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.10788	0.11409			5.75973	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.66866	0.64798			-3.09300	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.66048	0.63989			-3.11691	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.10606	0.11218			5.76859	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.23937	0.24835			3.75337	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.49160	9.51750			0.27287	0.00000	0.00000	646
01/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.24509	0.25424			3.73289	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.59349	0.57674			-2.82248	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.60777	0.59085			-2.78326	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.24221	0.25128			3.74310	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.60061	0.58378			-2.80278	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.96718	0.94661			-2.12650	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.60690	9.63610			0.30395	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.22408	0.23271			3.85271	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.95920	0.93869			-2.13774	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.22207	0.23065			3.85978	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.97517	0.95455			-2.11535	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.22610	0.23479			3.84565	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.29671	0.30585			3.07912	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.09346	1.07194			-1.96809	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.73110	9.76170			0.31446	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.08561	1.06415			-1.97711	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.29456	0.30364			3.08243	0.00000	0.00000	0
01/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.29889	0.30808			3.07580	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
01/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.07779	1.05638			-1.98618	0.00000	0.00000	0
01/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.05670	0.05190			-8.46561	0.00000	0.00000	0
01/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.29330	1.29810			0.37114	0.00000	0.00000	0
01/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.04670	0.04190			-10.27837	0.00000	0.00000	0
01/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.03670	0.03190			-13.07902	0.00000	0.00000	0
01/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.03040	0.02570			-15.46053	0.00000	0.00000	0
01/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.29960	1.30430			0.36165	0.00000	0.00000	0
01/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.02040	0.01570			-23.03922	0.00000	0.00000	0
01/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.01040	0.00570			-45.19231	0.00000	0.00000	0
01/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.31380	1.31080			-0.22835	0.00000	0.00000	5
01/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31960	1.31660			-0.22734	0.00000	0.00000	0
01/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32540	1.32250			-0.21880	0.00000	0.00000	0
01/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33090	1.32780			-0.23293	0.00000	0.00000	0
01/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33640	1.33340			-0.22448	0.00000	0.00000	0
01/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15250	1.15120			-0.11280	0.00000	0.00000	5
01/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16120	1.15990			-0.11195	0.00000	0.00000	582
01/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.17050	1.16920			-0.11106	0.00000	0.00000	0
01/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17920	1.17790			-0.11024	0.00000	0.00000	0
01/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18870	1.18730			-0.11778	0.00000	0.00000	0
01/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12222	0.00323	0.00000	0.00000	0.00000	0
01/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12222	0.95986	0.00000	0.00000	0.00000	0
01/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12222		0.00000	0.00000	0.00000	0
01/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12222	0.00200	0.00000	0.00000	0.00000	0
01/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12222		0.00000	0.00000	0.00000	0
01/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12222	0.00445	0.00000	0.00000	0.00000	0
01/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12222		0.00000	0.00000	0.00000	0
01/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.05342	0.05695			6.61571	0.00000	0.00000	0
01/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.45120	0.43612			-3.34255	0.00000	0.00000	0
01/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	9.93380	9.95250			0.18825	0.00000	0.00000	1,200
01/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.05188	0.05534			6.65416	0.00000	0.00000	0
01/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.46808	0.45284			-3.25742	0.00000	0.00000	0
01/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.45962	0.44445			-3.29966	0.00000	0.00000	0
01/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.05500	0.05862			6.57934	0.00000	0.00000	0
01/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27092	0.26195			-3.31194	0.00000	0.00000	0
01/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.06190	10.07920			0.17194	0.00000	0.00000	0
01/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.33282	0.34115			2.50199	0.00000	0.00000	0
01/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.32800	0.33625			2.51275	0.00000	0.00000	0
01/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.27610	0.26705			-3.28069	0.00000	0.00000	0
01/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.33770	0.34611			2.49126	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
01/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.26580	0.25691			-3.34358	0.00000	0.00000	0
01/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00452	0.00394			-12.86033	0.00000	0.00000	0
01/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.51590	2.50500			-0.43324	0.00000	0.00000	30,000
01/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00606	0.00526			-13.21411	0.00000	0.00000	0
01/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.21016	0.22026			4.80535	0.00000	0.00000	0
01/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.22862	0.23894			4.51347	0.00000	0.00000	0
01/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00524	0.00456			-13.05882	0.00000	0.00000	0
01/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.21934	0.22956			4.65722	0.00000	0.00000	0
01/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00138	0.00051			-63.13845	0.00000	0.00000	0
01/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.09145	1.10174			0.94256	0.00000	0.00000	0
01/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.43000	2.41880			-0.46091	0.00000	0.00000	0
01/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00131	0.00048			-63.52672	0.00000	0.00000	0
01/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.11131	1.12168			0.93294	0.00000	0.00000	0
01/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.10138	1.11171			0.93778	0.00000	0.00000	0
01/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00145	0.00054			-62.74240	0.00000	0.00000	0
01/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
01/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,495,658**

**Option Open Interest**

**4,889,011**

**Total**

**6,384,669**