



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/02/2019 TO 13/02/2019

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
13/02/2019	\$ / R 2019/02/13			Any day expiry	13.76210	13.89690			0.97950	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/13	15.10	P	Any day expiry	1.33791	1.20310			-10.07627	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00251	0.00387			54.02459	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.14675	0.06108			-58.37867	0.00000	0.00000	22,000
13/02/2019	\$ / R 2019/02/15			Any day expiry	13.76530	13.90000			0.97855	0.00000	0.00000	6
13/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.07960	0.16899			112.29100	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.07430	0.02899			-60.98034	0.00000	0.00000	684
13/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.10457	0.04109			-60.70597	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.05987	0.13109			118.95256	0.00000	0.00000	684
13/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.58721	0.45387			-22.70763	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.04205	0.09108			116.60471	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.49898	0.63017			26.29132	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/21			Any day expiry	13.77490	13.90950			0.97714	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.01408	0.01067			-24.23833	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/21	13.55	C	Any day expiry	0.27522	0.39413			43.20549	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/21	13.55	P	Any day expiry	0.05032	0.03463			-31.17896	0.00000	0.00000	25,000
13/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.35263	0.26023			-26.20261	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
13/02/2019	\$ / R 2019/02/25			Any day expiry	13.78150	13.91600			0.97595	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.06413	0.10623			65.65636	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.18272	0.27040			47.99142	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/26			Any day expiry	13.78310	13.91760			0.97583	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.14962	0.10280			-31.28810	0.00000	0.00000	25,000
13/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.75668	0.63710			-15.80345	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00107	0.00164			53.86129	0.00000	0.00000	250
13/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.51420	0.40957			-20.34742	0.00000	0.00000	250
13/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00237	0.00383			61.63286	0.00000	0.00000	250
13/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.22339	0.31641			41.64221	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.97489	0.84833			-12.98209	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.47195	0.37114			-21.36058	0.00000	0.00000	250
13/02/2019	\$ / R 2019/02/28			Any day expiry	13.78630	13.92090			0.97633	0.00000	0.00000	5,759
13/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.05050	0.08047			59.35861	0.00000	0.00000	600
13/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.01119	0.01923			71.82605	0.00000	0.00000	600
13/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.02298	0.03800			65.34238	0.00000	0.00000	500
13/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.84477	1.71074			-7.26516	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.48607	1.35293			-8.95909	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.13709	0.09551			-30.32781	0.00000	0.00000	600
13/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.05825	0.09204			57.99986	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00354	0.00403			14.00735	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	0.95984	1.09493			14.07483	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.79236	0.92734			17.03415	0.00000	0.00000	0
13/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00606	0.00644			6.14281	0.00000	0.00000	500
13/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.05232	0.07922			51.42395	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/04			Any day expiry	13.79260	13.92740			0.97734	0.00000	0.00000	74
13/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.59972	0.49182			-17.99139	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.05154	0.03122			-39.42495	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.15454	0.10704			-30.73526	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/05			Any day expiry	13.79420	13.92910			0.97795	0.00000	0.00000	10,080
13/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.37213	0.47870			28.63742	0.00000	0.00000	50,000
13/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.44574	0.56032			25.70618	0.00000	0.00000	50,000
13/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.24874	0.33614			35.13664	0.00000	0.00000	100,000
13/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.07793	0.04960			-36.35726	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.64592	0.53591			-17.03099	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.05012	0.07501			49.66522	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.17535	0.23694			35.12334	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/11			Any day expiry	13.80420	13.93890			0.97579	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.31115	0.23804			-23.49650	0.00000	0.00000	27,500
13/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.35957	1.23175			-9.40138	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.01377	0.02065			49.97095	0.00000	0.00000	27,500
13/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.01398	0.02095			49.90985	0.00000	0.00000	2,000
13/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.16416	0.12333			-24.86944	0.00000	0.00000	6,432
13/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.25600	0.33247			29.86945	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.51496	3.38040			-3.82835	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
13/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00003	0.00005			69.75089	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.36638	2.23310			-5.63188	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.01631	0.02413			47.93870	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.01659	2.15122			6.67590	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00022	0.00023			6.71233	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.28915	0.37219			28.71904	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.17742	1.05582			-10.32719	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.73423	1.60489			-7.45823	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.35109	1.48555			9.95195	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.37687	1.25136			-9.11582	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.71060	0.60585			-14.74039	0.00000	0.00000	7,000
13/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.84026	0.97061			15.51229	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.01820	0.01547			-14.99333	0.00000	0.00000	16,000
13/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.11508	0.15344			33.33220	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.01223	0.01842			50.56244	0.00000	0.00000	108
13/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.04717	0.92905			-11.27986	0.00000	0.00000	4,145
13/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00463	0.00714			54.33796	0.00000	0.00000	4,145
13/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.78490	2.65081			-4.81483	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.81370	0.70398			-13.48454	0.00000	0.00000	138,000
13/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.07785	0.10495			34.81915	0.00000	0.00000	225,780
13/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.18760	2.05497			-6.06242	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.03405	0.02720			-20.12723	0.00000	0.00000	138,000
13/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.99955	1.86794			-6.58217	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.53427	0.64667			21.03707	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.31517	0.40241			27.67863	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.19003	0.14433			-24.05222	0.00000	0.00000	14,200
13/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.04162	0.05755			38.29149	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.24347	0.18852			-22.56874	0.00000	0.00000	262,812
13/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.28493	3.15039			-4.09578	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00043	0.00067			54.84469	0.00000	0.00000	7,100
13/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00094	0.00148			56.82324	0.00000	0.00000	10,000
13/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.25290	1.12965			-9.83729	0.00000	0.00000	63,500
13/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.48496	3.35039			-3.86123	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.79397	0.92334			16.29495	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.48580	2.35222			-5.37393	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.69519	1.56629			-7.60364	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.70302	0.82995			18.05622	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.43531	0.53829			23.65669	0.00000	0.00000	245
13/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.37204	0.46741			25.63342	0.00000	0.00000	500
13/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.05904	0.08090			37.03297	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.02593	0.03618			39.50062	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.07097	0.05056			-28.75813	0.00000	0.00000	135,043
13/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.51660	0.42528			-17.67782	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.08508	0.11445			34.53234	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.03107	0.04322			39.10174	0.00000	0.00000	1,260

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13/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.08881	0.06408			-27.84281	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.01360	0.01196			-12.08553	0.00000	0.00000	7,520
13/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.42475	1.29866			-8.85000	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.27741	0.21577			-22.21744	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.79294	1.66299			-7.24808	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.33926	0.26610			-21.56549	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.20526	0.26670			29.93007	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00238	0.00370			55.92928	0.00000	0.00000	1,800
13/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.81600	13.95060			0.97423	13.99650	13.78000	607,642
13/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.01705	0.02499			46.60120	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.51105	1.38439			-8.38204	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.17261	0.22630			31.10581	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.40661	0.32570			-19.89875	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.75739	1.89201			7.66052	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00139	0.00141			1.79641	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.10330	0.07523			-27.17624	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.46930	0.57583			22.69914	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.03342	0.04642			38.91855	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00509	0.00495			-2.75927	0.00000	0.00000	721
13/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.23933	0.31113			30.00158	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.28333	0.22053			-22.16410	0.00000	0.00000	721
13/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.26493	3.13039			-4.12081	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00093	0.00099			6.30854	0.00000	0.00000	7,028
13/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.57908	0.48284			-16.61985	0.00000	0.00000	7,028
13/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.07366	0.09963			35.25332	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.78766	0.67903			-13.79166	0.00000	0.00000	108
13/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.04317	0.05965			38.17396	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00090	0.00141			56.81768	0.00000	0.00000	50
13/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.56550	2.43174			-5.21354	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00150	0.00234			56.56356	0.00000	0.00000	134,750
13/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.06562	0.94695			-11.13576	0.00000	0.00000	134,750
13/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00093	0.00099			6.07948	0.00000	0.00000	2,500
13/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.17564	0.23008			30.99379	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.39964	0.31948			-20.05835	0.00000	0.00000	7,100
13/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.02457	0.03430			39.60285	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.33857	1.21370			-9.32857	0.00000	0.00000	7,100
13/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.30457	0.39014			28.09370	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.20857	0.15954			-23.50956	0.00000	0.00000	10,000
13/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.76494	2.63088			-4.84871	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.01119	0.01689			50.98456	0.00000	0.00000	3,050
13/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.71470	1.58557			-7.53039	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.01070	0.01617			51.19038	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.02960	1.16256			12.91329	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00894	0.01359			51.97494	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.59798	1.47035			-7.98663	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
13/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.36016	0.45393			26.03746	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.72758	0.62189			-14.52606	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.26000	0.20187			-22.35863	0.00000	0.00000	2,100
13/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00096	0.00100			3.66667	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.83403	5.69945			-2.30682	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.53031	1.40353			-8.28458	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00059	0.00062			4.33024	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.31622	2.45083			5.81183	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.48601	3.62060			3.86077	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.22315	0.17159			-23.10537	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.40567	1.27971			-8.96103	0.00000	0.00000	2,500
13/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.01251	0.01882			50.45652	0.00000	0.00000	20,000
13/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.59506	0.49766			-16.36807	0.00000	0.00000	3,000
13/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.01023	0.01549			51.39204	0.00000	0.00000	721
13/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.02287	0.03196			39.73206	0.00000	0.00000	720
13/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.08660	0.11645			34.47433	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.02426	0.02001			-17.54041	0.00000	0.00000	15,434
13/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.93420	1.06607			14.11582	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.18829	0.24578			30.53335	0.00000	0.00000	100
13/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.65623	1.52782			-7.75344	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.27493	3.14039			-4.10825	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.07863	1.94654			-6.35448	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00781	0.01191			52.52251	0.00000	0.00000	139,342
13/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.06970	0.09458			35.69114	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.91529	1.04689			14.37845	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.76185	0.65435			-14.10968	0.00000	0.00000	50
13/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00360	0.00557			55.03852	0.00000	0.00000	1,906
13/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.73005	0.85779			17.49845	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00555	0.00854			53.76125	0.00000	0.00000	10
13/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.07827	0.05607			-28.36958	0.00000	0.00000	134,750
13/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.19917	0.15181			-23.78024	0.00000	0.00000	2,500
13/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.32603	0.41493			27.26476	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.26947	0.34912			29.55856	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00095	0.00099			4.67033	0.00000	0.00000	41,300
13/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.58443	4.45007			-2.93086	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.02502	0.03491			39.57131	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.15492	3.02039			-4.26414	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.02890	0.04025			39.26906	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00096	0.00099			3.95480	0.00000	0.00000	10,125
13/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.02797	0.02274			-18.67915	0.00000	0.00000	1,155
13/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00180	0.00282			56.35273	0.00000	0.00000	10,000
13/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.03702	0.02935			-20.69828	0.00000	0.00000	10,125
13/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.11931	0.08769			-26.50126	0.00000	0.00000	7,550
13/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.15604	0.11681			-25.14201	0.00000	0.00000	6,570
13/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.89304	0.78030			-12.62392	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.30993	1.18558			-9.49337	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.55697	0.67116			20.50230	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.03164	0.04400			39.05698	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.13260	0.17588			32.63579	0.00000	0.00000	2,000
13/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.71908	0.61385			-14.63285	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.04397	0.06073			38.11385	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.21507	1.09262			-10.07756	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.50481	0.61468			21.76560	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.02075	0.02926			41.00814	0.00000	0.00000	2,785
13/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.24341	0.31637			29.97770	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.02879	0.91123			-11.42675	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.04479	0.06183			38.05303	0.00000	0.00000	2,000
13/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.55537	0.46092			-17.00687	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.12137	0.16152			33.08038	0.00000	0.00000	750
13/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.08358	0.11249			34.59248	0.00000	0.00000	6,332
13/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.45344	1.32716			-8.68841	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.01944	0.02776			42.79916	0.00000	0.00000	1,500
13/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.01668	0.02456			47.26512	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.52068	1.39396			-8.33303	0.00000	0.00000	262,812
13/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00001	0.00000			-99.24242	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.07649	2.21111			6.48324	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00049	0.00051			4.86753	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.74466	0.63806			-14.31581	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08066	0.10866			34.70730	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.06810	1.20139			12.47938	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.01210	0.01079			-10.81461	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.02167	0.03031			39.85428	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.46238	0.56821			22.88885	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.10638	0.07761			-27.04144	0.00000	0.00000	20,000
13/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.64651	1.51822			-7.79158	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.11106	0.14826			33.49375	0.00000	0.00000	250
13/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.31174	1.44617			10.24841	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00574	0.00557			-2.91392	0.00000	0.00000	720
13/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.22361	0.29078			30.03487	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.30761	0.24018			-21.92280	0.00000	0.00000	720
13/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.37229	0.29518			-20.71248	0.00000	0.00000	29,200
13/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00093	0.00099			6.20497	0.00000	0.00000	99,824
13/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.68499	3.55041			-3.65211	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00099	0.00101			2.06750	0.00000	0.00000	16,000
13/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.10162	0.13605			33.87285	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.63562	0.53545			-15.76053	0.00000	0.00000	139,342
13/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.85181	1.72131			-7.04712	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.31667	2.18355			-5.74596	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00267	0.00415			55.71311	0.00000	0.00000	138,000
13/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.01929	0.01629			-15.53294	0.00000	0.00000	139,342

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
13/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.61988	0.73844			19.12610	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.05388	0.03784			-29.77046	0.00000	0.00000	225,407
13/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.04239	0.05859			38.23304	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.05639	0.93799			-11.20747	0.00000	0.00000	10,010
13/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.05001	0.06886			37.67060	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.97401	0.85826			-11.88475	0.00000	0.00000	24,325
13/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.20492	3.07039			-4.19777	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00092	0.00099			7.01051	0.00000	0.00000	262,812
13/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.41495	3.28039			-3.94020	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.18497	4.05047			-3.21400	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00097	0.00107			9.74333	0.00000	0.00000	14,200
13/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.32902	1.20431			-9.38296	0.00000	0.00000	99,824
13/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.02207	0.03085			39.78883	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.39607	1.27025			-9.01241	0.00000	0.00000	41,300
13/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00092	0.00099			7.62195	0.00000	0.00000	63,500
13/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.14492	3.01039			-4.27766	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00092	0.00099			7.73758	0.00000	0.00000	12,600
13/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.40289	0.50214			24.63518	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.13689	0.10154			-25.82330	0.00000	0.00000	10,000
13/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.01931	1.88757			-6.52398	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00531	0.00817			53.91327	0.00000	0.00000	135,043
13/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.20564	1.08340			-10.13909	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.16776	2.03523			-6.11380	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00376	0.00583			54.92004	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.03797	0.92013			-11.35295	0.00000	0.00000	135,043
13/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.08973	0.12056			34.34935	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.69373	0.58996			-14.95926	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/22			Any day expiry	13.82280	13.95730			0.97303	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.26205	0.20638			-21.24367	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.28485	0.36368			27.67466	0.00000	0.00000	30,000
13/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00331	0.00338			2.12168	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/27			Any day expiry	13.83120	13.96560			0.97172	0.00000	0.00000	3,731
13/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.27169	0.34228			25.98254	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.32049	0.25668			-19.90951	0.00000	0.00000	32,000
13/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.62451	1.75898			8.27759	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.22717	0.28665			26.18644	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.39597	0.32105			-18.91908	0.00000	0.00000	65,000
13/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.10597	0.13664			28.93802	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.77477	0.67104			-13.38898	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.03716	0.03006			-19.10796	0.00000	0.00000	500
13/02/2019	\$ / R 2019/03/29			Any day expiry	13.83460	13.96900			0.97148	0.00000	0.00000	3,708
13/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.92244	0.81330			-11.83185	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.08704	0.11230			29.01967	0.00000	0.00000	500
13/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.13074	0.16684			27.60905	0.00000	0.00000	600
13/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.16342	0.20746			26.95090	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
13/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.51686	0.62024			20.00210	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.87176	0.99906			14.60259	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.17601	0.22297			26.67963	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.54141	0.45397			-16.15073	0.00000	0.00000	250
13/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.96772	1.83969			-6.50655	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01232	0.01869			51.69970	0.00000	0.00000	250
13/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.32062	0.25807			-19.51153	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.28522	0.35707			25.18757	0.00000	0.00000	600
13/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.69614	0.59784			-14.12117	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.62056	1.49661			-7.64872	0.00000	0.00000	0
13/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.02516	0.03561			41.52461	0.00000	0.00000	250
13/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.57882	0.48846			-15.61049	0.00000	0.00000	250
13/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.13226	0.10124			-23.45221	0.00000	0.00000	600
13/02/2019	\$ / R 2019/04/02			Any day expiry	13.84140	13.97570			0.97028	0.00000	0.00000	55
13/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.04719	0.03752			-20.50007	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.83859	0.96322			14.86141	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.27845	0.22582			-18.90179	0.00000	0.00000	100
13/02/2019	\$ / R 2019/04/05			Any day expiry	13.84640	13.98070			0.96993	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.66764	0.57387			-14.04508	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.16404	0.20457			24.70595	0.00000	0.00000	100
13/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.36485	0.44652			22.38383	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.51184	0.43304			-15.39568	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/15			Any day expiry	13.86330	13.99740			0.96730	0.00000	0.00000	260
13/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.26514	0.32044			20.85586	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/26			Any day expiry	13.88190	14.01600			0.96601	0.00000	0.00000	349
13/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.27408	1.16210			-8.78911	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.11598	0.13810			19.07323	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.32312	0.37999			17.60032	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/29			Any day expiry	13.88700	14.02110			0.96565	0.00000	0.00000	15
13/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.54612	0.46889			-14.14154	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.79143	1.67103			-6.72101	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.29879	0.35120			17.53830	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.12030	1.99582			-5.87109	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.15444	0.18236			18.07397	0.00000	0.00000	500
13/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.06581	0.05242			-20.33936	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.07982	0.06405			-19.75689	0.00000	0.00000	3,000
13/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.61958	0.71491			15.38766	0.00000	0.00000	2,500
13/02/2019	\$ / R 2019/04/30			Any day expiry	13.88870	14.02280			0.96553	0.00000	0.00000	512
13/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.10574	0.99956			-9.60318	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.96852	1.08685			12.21746	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.64507	0.56096			-13.03926	0.00000	0.00000	250
13/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.07013	0.08383			19.53010	0.00000	0.00000	250
13/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.61009	0.52840			-13.39091	0.00000	0.00000	250
13/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04900	0.05862			19.62214	0.00000	0.00000	250
13/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.03451	1.15522			11.66889	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
13/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.22088	0.18211			-17.54905	0.00000	0.00000	0
13/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.28377	0.33376			17.61550	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.34413	0.29149			-15.29449	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/09			Any day expiry	13.90390	14.03800			0.96448	0.00000	0.00000	25,000
13/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.52803	0.60949			15.42877	0.00000	0.00000	50,000
13/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.46085	0.53474			16.03404	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.41695	0.35674			-14.44006	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.00000	0.46392			100.00000	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/13			Any day expiry	14.04900	14.04480			-0.02990	0.00000	0.00000	93
13/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.00000	0.45912			100.00000	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.38234	0.43792			14.53729	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.15189	0.12901			-15.06667	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.11745	0.09908			-15.64352	0.00000	0.00000	500
13/02/2019	\$ / R 2019/05/31			Any day expiry	13.94180	14.07560			0.95970	0.00000	0.00000	416
13/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.39871	0.45640			14.47045	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.65691	0.58080			-11.58537	0.00000	0.00000	250
13/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.28914	2.16830			-5.27908	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08094	0.09390			16.00480	0.00000	0.00000	250
13/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.69054	0.61232			-11.32704	0.00000	0.00000	250
13/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.95613	1.83961			-5.95665	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.10793	0.12521			16.01083	0.00000	0.00000	250
13/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.95369	1.06461			11.63011	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.05925	1.17468			10.89707	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.27187	1.16855			-8.12398	0.00000	0.00000	0
13/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.20367	0.23415			14.96190	0.00000	0.00000	500
13/02/2019	\$ / R 2019/06/03			Any day expiry	13.94690	14.08070			0.95935	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02473	0.02325			-5.99264	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.83163	1.96395			7.22408	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/04			Any day expiry	13.94870	14.08250			0.95923	0.00000	0.00000	74
13/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.87853	0.79057			-10.01287	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.31723	0.36307			14.44793	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/10			Any day expiry	13.95900	14.09270			0.95781	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.44479	0.38844			-12.66894	0.00000	0.00000	45,000
13/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.57379	0.65114			13.48051	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.00000	0.54129			100.00000	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.00000	0.50859			100.00000	0.00000	0.00000	18,000
13/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.08095	0.06812			-15.84733	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.27892	3.41253			4.07498	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.11227	1.22702			10.31650	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16419	0.14052			-14.41855	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.92225	1.02849			11.51862	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.52044	0.59045			13.45225	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.07147	1.95520			-5.61320	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.13103	0.11147			-14.92197	0.00000	0.00000	165,703
13/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.36863	0.41894			13.64754	0.00000	0.00000	30

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
13/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.54647	0.48157			-11.87480	0.00000	0.00000	143,900
13/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.97708	0.88646			-9.27470	0.00000	0.00000	8,203
13/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.58913	0.52007			-11.72319	0.00000	0.00000	39,589
13/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.14519	0.16668			14.79947	0.00000	0.00000	39,589
13/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.30816	0.35059			13.76938	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.16176	0.18562			14.74702	0.00000	0.00000	145,182
13/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.67211	0.59717			-11.15090	0.00000	0.00000	13,600
13/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.33736	0.29168			-13.54123	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.77350	0.69270			-10.44603	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.19948	0.17165			-13.95165	0.00000	0.00000	4,582
13/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.75952	0.85211			12.19046	0.00000	0.00000	10,000
13/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.78744	0.70589			-10.35655	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.38636	0.43888			13.59526	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	13.96590	14.09960			0.95733	14.15270	13.95000	105,753
13/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.72136	1.85343			7.67286	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03546	0.03383			-4.57656	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.93947	0.85049			-9.47092	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.32537	0.37009			13.74541	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.12444	1.02800			-8.57712	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.27034	0.30760			13.78073	0.00000	0.00000	30,000
13/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.11737	0.13480			14.84489	0.00000	0.00000	911
13/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.14466	2.02737			-5.46892	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.11056	0.12697			14.84375	0.00000	0.00000	20
13/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.82273	0.73934			-10.13592	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.53994	1.43195			-7.01279	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.18584	0.21155			13.83295	0.00000	0.00000	1,980
13/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.51237	0.58117			13.42954	0.00000	0.00000	11,000
13/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.48503	0.54967			13.32586	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.99226	0.90099			-9.19796	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.38940	0.44230			13.58514	0.00000	0.00000	1,050
13/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.26985	1.16878			-7.95929	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.23575	0.26838			13.84009	0.00000	0.00000	17,500
13/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.29685	1.41772			9.32041	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00302	0.00293			-2.80556	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.12637	0.10742			-14.99702	0.00000	0.00000	911
13/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.00009	1.11012			11.00165	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.19635	0.16889			-13.98949	0.00000	0.00000	30,000
13/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.53454	0.47085			-11.91464	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.09693	1.21107			10.40620	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.56371	0.63874			13.31120	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.35278	1.24938			-7.64391	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.31298	0.35606			13.76424	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.81929	1.70708			-6.16789	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.69586	1.58602			-6.47721	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.42116	0.47792			13.47620	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
13/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.43801	0.49677			13.41364	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.70326	0.79128			12.51547	0.00000	0.00000	700
13/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.91538	1.02125			11.56572	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.29362	0.25251			-14.00165	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.06549	0.05710			-12.80406	0.00000	0.00000	1,050
13/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.38334	0.43549			13.60339	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.78046	0.69928			-10.40079	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.96260	1.84796			-5.84108	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.12850	0.14756			14.83517	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.58674	0.66409			13.18293	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.45084	0.39449			-12.49901	0.00000	0.00000	25,000
13/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.73972	1.62900			-6.36405	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.15562	0.17860			14.76892	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.80154	1.68966			-6.21064	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.14744	0.16926			14.79396	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.47781	0.41914			-12.27771	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.02857	3.90047			-3.17984	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.03447	0.04007			16.23712	0.00000	0.00000	8,203
13/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.21868	0.24898			13.85301	0.00000	0.00000	1,500
13/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	2.04415	1.92827			-5.66893	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.12005	0.13787			14.84243	0.00000	0.00000	6,800
13/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.22751	2.10915			-5.31353	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.10341	0.11875			14.83401	0.00000	0.00000	6,800
13/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.70526	0.62832			-10.90990	0.00000	0.00000	1,282
13/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.48882	0.42923			-12.18972	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.55472	0.62883			13.36083	0.00000	0.00000	100
13/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.38139	1.50670			9.07164	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.38035	0.43213			13.61305	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.79445	0.71253			-10.31178	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.29829	3.17103			-3.85847	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/20			Any day expiry	13.97630	14.11000			0.95662	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05459	0.06103			11.78930	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	1.04942	0.95652			-8.85297	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.30572	0.34652			13.34374	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.68568	0.61189			-10.76237	0.00000	0.00000	250
13/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.10434	0.11898			14.02838	0.00000	0.00000	250
13/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.41560	1.31232			-7.29603	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.13407	0.15289			14.03687	0.00000	0.00000	250
13/02/2019	\$ / R 2019/06/28			Any day expiry	13.99000	14.12390			0.95711	0.00000	0.00000	753
13/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.45844	0.51661			12.68882	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.71844	0.64271			-10.54076	0.00000	0.00000	250
13/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.47568	0.53579			12.63534	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.43434	2.31508			-4.89920	0.00000	0.00000	0
13/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.23560	0.26622			12.99527	0.00000	0.00000	500
13/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.10407	1.98899			-5.46944	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
13/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14381	0.12307			-14.42165	0.00000	0.00000	500
13/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.13381	1.24697			9.98045	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/01			Any day expiry	13.99520	14.12910			0.95676	0.00000	0.00000	55
13/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.19774	0.17097			-13.53491	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.00294	1.11007			10.68230	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/03			Any day expiry	13.99870	14.13260			0.95652	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.54317	2.42326			-4.71495	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.84171	0.93603			11.20587	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.29301	0.25343			-13.50802	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.10187	0.11586			13.73380	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.27153	0.30240			11.37209	0.00000	0.00000	500
13/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.74550	0.67345			-9.66455	0.00000	0.00000	250
13/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.17151	0.14894			-13.15603	0.00000	0.00000	500
13/02/2019	\$ / R 2019/07/31			Any day expiry	14.04740	14.18090			0.95035	0.00000	0.00000	681
13/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.56413	1.46150			-6.56098	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.21891	1.32984			9.10132	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.56099	0.62425			11.27795	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.54290	0.60435			11.31899	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.71359	0.64335			-9.84219	0.00000	0.00000	250
13/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.58385	2.46672			-4.53343	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.13125	0.14762			12.46660	0.00000	0.00000	250
13/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.25623	2.14308			-5.01483	0.00000	0.00000	0
13/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.16363	0.18398			12.43929	0.00000	0.00000	250
13/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.05231	1.15612			9.86507	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/01			Any day expiry	14.04910	14.18260			0.95024	0.00000	0.00000	55
13/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.24321	0.21352			-12.20737	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.90737	0.82859			-8.68303	0.00000	0.00000	3,147
13/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.16069	0.17947			11.68681	0.00000	0.00000	3,147
13/02/2019	\$ / R 2019/08/13			Any day expiry	14.07010	14.20330			0.94669	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.49747	0.55189			10.93777	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.44059	2.32617			-4.68824	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.75346	2.63737			-4.21604	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.41780	2.30540			-4.64897	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.29411	1.40350			8.45258	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/30			Any day expiry	14.10000	14.23310			0.94397	0.00000	0.00000	65
13/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.73644	0.66885			-9.17823	0.00000	0.00000	250
13/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.15346	0.17047			11.08615	0.00000	0.00000	250
13/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.18780	0.20850			11.02054	0.00000	0.00000	250
13/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19411	0.17040			-12.21676	0.00000	0.00000	500
13/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.63644	0.70195			10.29283	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.71862	1.61572			-5.98732	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.29862	0.32882			10.11347	0.00000	0.00000	500
13/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.61775	0.68126			10.28059	0.00000	0.00000	0
13/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.76775	0.69816			-9.06425	0.00000	0.00000	250
13/02/2019	\$ / R 2019/09/02			Any day expiry	14.10520	14.23840			0.94433	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
13/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.28570	0.25374			-11.18624	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.10090	1.20214			9.19623	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/04			Any day expiry	14.10870	14.24190			0.94410	0.00000	0.00000	74
13/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	1.05376	0.97126			-7.82909	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.49246	0.54316			10.29520	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05623	0.06585			17.10729	0.00000	0.00000	20,000
13/02/2019	\$ / R 2019/09/05			Any day expiry	14.11050	14.24360			0.94327	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.94573	4.82225			-2.49671	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.27179	0.29986			10.33021	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.23919	3.11845			-3.72738	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.38736	3.52064			3.93455	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.77242	0.84698			9.65318	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.10999	0.11955			8.68980	0.00000	0.00000	2,571
13/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.82911	0.75828			-8.54266	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.09008	0.10230			13.56260	0.00000	0.00000	1,200
13/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.75278	1.65056			-5.83212	0.00000	0.00000	2,571
13/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.68124	0.61864			-9.18846	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.63081	3.50829			-3.37437	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.79942	0.87604			9.58476	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.08117	0.09523			17.32548	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.28267	0.25178			-10.92837	0.00000	0.00000	3,900
13/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00000	0.62820			100.00000	0.00000	0.00000	14,000
13/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.47130	0.42211			-10.43619	0.00000	0.00000	2,000
13/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.22956	1.33461			8.54409	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35760	0.31945			-10.66895	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.12980	14.26290			0.94198	14.29250	14.24780	15,530
13/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.01199	1.90696			-5.21990	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.13899	0.15135			8.89506	0.00000	0.00000	800
13/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00756	0.00774			2.34505	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.73010	1.85336			7.12478	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10030	0.09046			-9.80509	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.50488	0.55541			10.00968	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.09508	1.01251			-7.53951	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.67326	0.73957			9.84892	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.75346	0.68667			-8.86463	0.00000	0.00000	2,700
13/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.83295	3.70967			-3.21623	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.11275	0.12257			8.71235	0.00000	0.00000	2,700
13/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.32258	0.35346			9.57150	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.57962	0.52314			-9.74402	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.42378	0.37809			-10.78219	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.95358	1.04099			9.16619	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.25919	4.13460			-2.92533	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.09899	0.10750			8.59133	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.90110	0.98501			9.31252	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.44720	0.39977			-10.60743	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
13/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.92700	1.01267			9.24087	0.00000	0.00000	5,666
13/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.74459	1.64239			-5.85811	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.61262	0.55408			-9.55523	0.00000	0.00000	800
13/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.91019	3.78665			-3.15948	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.62891	0.69118			9.90162	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.43028	4.30940			-2.72856	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.72104	0.79154			9.77819	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.60423	1.50530			-6.16740	0.00000	0.00000	5,000
13/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.12061	0.13119			8.77477	0.00000	0.00000	5,000
13/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.24149	5.11815			-2.35326	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.58137	4.46233			-2.59830	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.75925	0.83279			9.68552	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.16247	1.26468			8.79234	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.00000	0.86530			100.00000	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.24976	0.22171			-11.22917	0.00000	0.00000	11,333
13/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.03162	1.12600			9.14834	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.35341	0.31582			-10.63630	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.03740	1.13235			9.15251	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.32439	0.35529			9.52576	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.35403	0.38820			9.64888	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05129	0.06105			19.01593	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.62945	0.56989			-9.46263	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.70063	0.76947			9.82517	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.71083	0.64657			-9.04030	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.61927	4.49994			-2.58320	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07907	0.09284			17.42194	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.36182	0.32310			-10.70259	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.04321	1.13872			9.15543	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.69180	0.75745			9.49098	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.85170	1.75076			-5.45132	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.71101	0.77838			9.47560	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/30			Any day expiry	14.15460	14.28750			0.93892	0.00000	0.00000	53
13/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.91199	2.79732			-3.93788	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.17659	0.19482			10.32279	0.00000	0.00000	250
13/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.21373	0.23555			10.21197	0.00000	0.00000	250
13/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.55913	2.44805			-4.34031	0.00000	0.00000	0
13/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.75641	0.69088			-8.66295	0.00000	0.00000	250
13/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.78720	0.71995			-8.54192	0.00000	0.00000	250
13/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.32630	0.35826			9.79399	0.00000	0.00000	500
13/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.21460	0.19002			-11.45179	0.00000	0.00000	500
13/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.36920	1.47752			7.91156	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.32316	0.28969			-10.35917	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/02			Any day expiry	14.15810	14.29100			0.93869	0.00000	0.00000	55
13/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.15126	1.25069			8.63601	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.23654	0.25851			9.28475	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
13/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.77536	0.71060			-8.35200	0.00000	0.00000	250
13/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.19984	0.21773			8.95441	0.00000	0.00000	250
13/02/2019	\$ / R 2019/10/31			Any day expiry	14.20980	14.34230			0.93246	0.00000	0.00000	108
13/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.76547	0.83181			8.66608	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.80567	0.73951			-8.21216	0.00000	0.00000	250
13/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.78516	0.85290			8.62778	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.44435	1.55127			7.40275	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.23455	0.20897			-10.90522	0.00000	0.00000	500
13/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.00900	1.90798			-5.02799	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.34880	0.38028			9.02755	0.00000	0.00000	500
13/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.36554	0.32980			-9.77749	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.18534	1.28210			8.16307	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.72674	2.61621			-4.05382	0.00000	0.00000	0
13/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.08004	2.96543			-3.72093	0.00000	0.00000	0
13/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.82101	0.75654			-7.85195	0.00000	0.00000	250
13/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.51351	1.62006			7.03946	0.00000	0.00000	0
13/02/2019	\$ / R 2019/11/29			Any day expiry	14.26160	14.39390			0.92767	0.00000	0.00000	52
13/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.85250	0.92182			8.13144	0.00000	0.00000	0
13/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.83261	0.90044			8.14724	0.00000	0.00000	0
13/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.25192	0.22616			-10.22436	0.00000	0.00000	500
13/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.79090	0.72792			-7.96310	0.00000	0.00000	250
13/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.22212	3.10662			-3.58468	0.00000	0.00000	0
13/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.22372	0.24052			7.50819	0.00000	0.00000	250
13/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.13931	2.03872			-4.70191	0.00000	0.00000	0
13/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.37091	0.40262			8.54957	0.00000	0.00000	500
13/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.86688	2.75729			-3.82254	0.00000	0.00000	0
13/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.25848	0.28119			8.78680	0.00000	0.00000	250
13/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.23169	1.32745			7.77493	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/02			Any day expiry	14.26690	14.39930			0.92802	0.00000	0.00000	55
13/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.40479	0.36815			-9.05094	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.21032	1.13069			-6.57962	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/04			Any day expiry	14.27040	14.40290			0.92850	0.00000	0.00000	321
13/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.64072	0.69359			8.25094	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.84308	2.73457			-3.81695	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.94867	1.85159			-4.98182	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.23150	0.24853			7.35852	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.43316	0.46855			8.17098	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.28640	14.41890			0.92746	0.00000	0.00000	10,100
13/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.43998	2.56685			5.19983	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04358	0.03795			-12.90832	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.13386	1.22069			7.65793	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.50746	0.46179			-8.99961	0.00000	0.00000	1,000
13/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.43126	0.46662			8.20055	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.96486	1.86772			-4.94360	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.27948	0.30347			8.58040	0.00000	0.00000	1,351

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
13/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.43507	0.47049			8.14154	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.32510	3.20963			-3.47253	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.95676	1.85965			-4.96265	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.93828	1.01216			7.87336	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.72188	0.66326			-8.12121	0.00000	0.00000	1,351
13/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.79292	5.67276			-2.07429	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07932	0.09166			15.55519	0.00000	0.00000	2,000
13/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.36899	3.25477			-3.39053	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.28371	2.18365			-4.38139	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/31			Any day expiry	14.31900	14.45110			0.92255	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.80504	0.74332			-7.66603	0.00000	0.00000	250
13/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.24799	0.26587			7.20720	0.00000	0.00000	250
13/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.39271	0.42475			8.15923	0.00000	0.00000	500
13/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.28159	0.30516			8.36895	0.00000	0.00000	250
13/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.92404	0.99442			7.61720	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.90384	0.97289			7.64060	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.83484	0.77179			-7.55136	0.00000	0.00000	250
13/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	3.01259	2.90406			-3.60268	0.00000	0.00000	0
13/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.26912	0.24335			-9.57771	0.00000	0.00000	500
13/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.58812	1.69445			6.69498	0.00000	0.00000	0
13/02/2019	\$ / R 2020/01/02			Any day expiry	14.32260	14.45470			0.92232	0.00000	0.00000	55
13/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44320	0.40572			-8.45726	0.00000	0.00000	0
13/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.27580	1.37042			7.41632	0.00000	0.00000	0
13/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.47896	0.44144			-7.83518	0.00000	0.00000	0
13/02/2019	\$ / R 2020/01/31			Any day expiry	14.37570	14.50630			0.90848	0.00000	0.00000	55
13/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.31466	1.40774			7.07956	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/02			Any day expiry	14.43260	14.56340			0.90628	0.00000	0.00000	55
13/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.51684	0.47846			-7.42647	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.35944	1.45186			6.79814	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.32468	0.34460			6.13548	0.00000	0.00000	1,000
13/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.64607	0.69004			6.80563	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.73153	0.67807			-7.30757	0.00000	0.00000	1,000
13/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.64151	0.68512			6.79889	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.45820	14.59000			0.91159	0.00000	0.00000	4,566
13/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.79787	1.71004			-4.88527	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.59554	2.72058			4.81741	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04734	0.04058			-14.28421	0.00000	0.00000	1,000
13/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.59648	3.48460			-3.11081	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.17973	1.25807			6.64079	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.81331	1.72512			-4.86319	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.64378	0.68758			6.80228	0.00000	0.00000	0
13/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.80558	1.71758			-4.87421	0.00000	0.00000	0
13/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.40618	1.49950			6.63606	0.00000	0.00000	0
13/02/2019	\$ / R 2020/04/02			Any day expiry	14.48940	14.62240			0.91791	0.00000	0.00000	55
13/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.55678	0.51710			-7.12752	0.00000	0.00000	0



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13/02/2019	\$ / R 2020/04/29			Any day expiry	14.53880	14.67380			0.92855	0.00000	0.00000	55
13/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.59305	0.55235			-6.86421	0.00000	0.00000	0
13/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.44185	1.53615			6.53960	0.00000	0.00000	0
13/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.63101	0.59018			-6.47088	0.00000	0.00000	0
13/02/2019	\$ / R 2020/06/02			Any day expiry	14.60510	14.73880			0.91543	0.00000	0.00000	1,055
13/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.49611	1.58898			6.20726	0.00000	0.00000	0
13/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.48975	1.41645			-4.92080	0.00000	0.00000	0
13/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.62530	14.75800			0.90733	0.00000	0.00000	0
13/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.94505	1.00445			6.28453	0.00000	0.00000	0
13/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.94198	1.00118			6.28409	0.00000	0.00000	0
13/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.48283	1.40973			-4.92954	0.00000	0.00000	0
13/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.49668	1.42318			-4.91119	0.00000	0.00000	0
13/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.94813	1.00773			6.28640	0.00000	0.00000	0
13/02/2019	\$ / R 2020/07/28			Any day expiry	14.71820	14.84630			0.87035	0.00000	0.00000	84,000
13/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.63272	1.56132			-4.37330	0.00000	0.00000	0
13/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.98092	1.03762			5.77992	0.00000	0.00000	0
13/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.08485	1.14690			5.71932	0.00000	0.00000	0
13/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.62305	1.55450			-4.22314	0.00000	0.00000	0
13/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.80870	14.93910			0.88056	0.00000	0.00000	0
13/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.61615	1.54780			-4.22941	0.00000	0.00000	0
13/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.08175	1.14360			5.71819	0.00000	0.00000	0
13/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.07865	1.14032			5.71701	0.00000	0.00000	0
13/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.62995	1.56122			-4.21689	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.39273	0.31332			-20.21952	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.18186	0.23781			30.76553	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.81600	13.95060			0.97423	0.00000	0.00000	422
13/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.17873	0.23392			30.88087	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.38586	0.30721			-20.38257	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.17564	0.23008			30.99382	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.39964	0.31948			-20.05833	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.38035	0.43213			13.61304	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.96590	14.09960			0.95733	0.00000	0.00000	10
13/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.38636	0.43888			13.59526	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.78046	0.69928			-10.40079	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.79445	0.71253			-10.31179	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.38334	0.43549			13.60339	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.78744	0.70589			-10.35655	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.50771	0.55852			10.00919	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.12980	14.26290			0.94198	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.51341	0.56479			10.00791	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.07361	0.99189			-7.61152	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.08791	1.00562			-7.56340	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.51055	0.56165			10.00865	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.08075	0.99875			-7.58743	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.69377	0.63654			-8.24875	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
13/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.96461	1.04016			7.83219	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.28640	14.41890			0.92746	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.96017	1.03544			7.83948	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.68821	0.63126			-8.27499	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.95575	1.03075			7.84671	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.69935	0.64185			-8.22262	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.91252	0.97598			6.95531	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.14081	1.07225			-6.00985	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.45820	14.59000			0.91159	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.13432	1.06598			-6.02404	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.90901	0.97225			6.95689	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.91603	0.97973			6.95438	0.00000	0.00000	0
13/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.12783	1.05973			-6.03777	0.00000	0.00000	0
13/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.16309	0.10780			-33.89902	0.00000	0.00000	0
13/02/2019	£ / R 2019/02/28			Any day expiry	17.78360	17.97560			1.07965	0.00000	0.00000	47
13/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.27669	0.41340			49.41138	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00797	0.01130			41.85577	0.00000	0.00000	500
13/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.16244	0.22769			40.16218	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18			Foreign Exchange Future	17.83860	18.03070			1.07688	18.01150	17.99000	326,101
13/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.61384	0.48699			-20.66626	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.03276	0.05141			56.94473	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.38416	1.21071			-12.53084	0.00000	0.00000	1,000
13/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.34761	2.15815			-8.07025	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00621	0.00885			42.58364	0.00000	0.00000	1,500
13/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.16937	1.98060			-8.70139	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00147	0.00210			43.05046	0.00000	0.00000	500
13/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.62872	0.50031			-20.42379	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.20870	1.04224			-13.77179	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.04730	0.07294			54.20161	0.00000	0.00000	2,500
13/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.25435	0.34602			36.03837	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.41575	0.31532			-24.15772	0.00000	0.00000	500
13/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.60287	3.41140			-5.31429	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.15986	0.22433			40.32392	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.62126	0.49363			-20.54457	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.15732	0.22101			40.48579	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.50992	0.40572			-20.43452	0.00000	0.00000	0
13/02/2019	£ / R 2019/03/29			Any day expiry	17.87320	18.06520			1.07423	0.00000	0.00000	80
13/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.29312	0.38092			29.95388	0.00000	0.00000	0
13/02/2019	£ / R 2019/04/15			Any day expiry	17.92660	18.11850			1.07048	0.00000	0.00000	43
13/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.56126	0.46251			-17.59314	0.00000	0.00000	0
13/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.37785	0.47101			24.65433	0.00000	0.00000	0
13/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.58559	0.49101			-16.15015	0.00000	0.00000	0
13/02/2019	£ / R 2019/04/26			Any day expiry	17.96040	18.15250			1.06958	0.00000	0.00000	120
13/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.43599	0.53351			22.36914	0.00000	0.00000	0
13/02/2019	£ / R 2019/04/29			Any day expiry	17.96960	18.16180			1.06958	0.00000	0.00000	27

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
13/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.37405	0.31091			-16.87905	0.00000	0.00000	0
13/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.66365	0.79271			19.44764	0.00000	0.00000	0
13/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.96592	0.85603			-11.37672	0.00000	0.00000	0
13/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.45226	0.53492			18.27739	0.00000	0.00000	0
13/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.11300	18.30510			1.06056	0.00000	0.00000	5,824
13/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.44892	0.53113			18.31308	0.00000	0.00000	0
13/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.95926	0.84982			-11.40879	0.00000	0.00000	0
13/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.44560	0.52736			18.34866	0.00000	0.00000	0
13/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.97260	0.86226			-11.34474	0.00000	0.00000	0
13/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.59333	0.51919			-12.49454	0.00000	0.00000	0
13/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.70633	0.82429			16.70146	0.00000	0.00000	1,000
13/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.10676	1.00711			-9.00404	0.00000	0.00000	0
13/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.70394	0.79613			13.09552	0.00000	0.00000	0
13/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.41090	18.60310			1.04395	0.00000	0.00000	16,469
13/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.70024	0.79207			13.11412	0.00000	0.00000	0
13/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.11934	1.01897			-8.96692	0.00000	0.00000	0
13/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.70766	0.80021			13.07778	0.00000	0.00000	0
13/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.11304	1.01303			-8.98570	0.00000	0.00000	0
13/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.86899	1.74440			-6.66603	0.00000	0.00000	0
13/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.60912	0.67747			11.22201	0.00000	0.00000	0
13/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.69270	18.88590			1.03356	0.00000	0.00000	12,690
13/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.60656	0.67466			11.22814	0.00000	0.00000	0
13/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.88386	1.75876			-6.64034	0.00000	0.00000	0
13/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.61169	0.68030			11.21690	0.00000	0.00000	0
13/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.87642	1.75157			-6.65334	0.00000	0.00000	0
13/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.78339	0.85875			9.61878	0.00000	0.00000	0
13/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.00360	19.19850			1.02560	0.00000	0.00000	0
13/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.78885	0.86466			9.60990	0.00000	0.00000	0
13/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.07525	1.95616			-5.73871	0.00000	0.00000	0
13/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.08979	1.97025			-5.72051	0.00000	0.00000	0
13/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.78611	0.86170			9.61539	0.00000	0.00000	0
13/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.08251	1.96320			-5.72924	0.00000	0.00000	0
13/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01544	0.01625			5.22081	0.00000	0.00000	0
13/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12540	0.12620			0.63796	0.00000	0.00000	10,000
13/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00004	0.00005			15.30022	0.00000	0.00000	0
13/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00594	0.00657			10.65199	0.00000	0.00000	0
13/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00575	0.00511			-11.20817	0.00000	0.00000	0
13/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00054	0.00037			-30.90357	0.00000	0.00000	0
13/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00115	0.00131			13.46190	0.00000	0.00000	0
13/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00447	0.00479			7.17752	0.00000	0.00000	0
13/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00180	0.00158			-12.28333	0.00000	0.00000	0
13/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12770	0.12850			0.62647	0.00000	0.00000	0
13/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00206	0.00220			7.06398	0.00000	0.00000	0
13/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01436	0.01370			-4.56112	0.00000	0.00000	0
13/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00677	0.00629			-7.08326	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
13/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00950	0.01008			6.08651	0.00000	0.00000	0
13/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00436	0.00452			3.47811	0.00000	0.00000	0
13/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13020	0.13100			0.61444	0.00000	0.00000	0
13/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01273	0.01325			4.03946	0.00000	0.00000	0
13/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00253	0.00225			-11.27562	0.00000	0.00000	0
13/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00729	0.00678			-6.92347	0.00000	0.00000	0
13/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01416	0.01352			-4.57636	0.00000	0.00000	0
13/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00749	0.00778			3.94623	0.00000	0.00000	0
13/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00758	0.00701			-7.52914	0.00000	0.00000	0
13/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01560	0.01606			2.92632	0.00000	0.00000	0
13/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13260	0.13340			0.60332	0.00000	0.00000	0
13/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01018	0.01041			2.24775	0.00000	0.00000	0
13/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00300	0.00266			-11.43437	0.00000	0.00000	0
13/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00664	0.00678			2.01820	0.00000	0.00000	0
13/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01404	0.01338			-4.74275	0.00000	0.00000	0
13/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02126	0.02055			-3.32925	0.00000	0.00000	0
13/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13530	0.13610			0.59128	0.00000	0.00000	0
13/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00919	0.00937			1.94338	0.00000	0.00000	0
13/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01389	0.01327			-4.47219	0.00000	0.00000	0
13/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00656	0.00665			1.40752	0.00000	0.00000	0
13/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01305	0.01332			2.07215	0.00000	0.00000	0
13/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00775	0.00722			-6.83172	0.00000	0.00000	0
13/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.28105	0.17906			-36.28892	0.00000	0.00000	0
13/02/2019	€ / R 2019/02/20			Any day expiry	15.56780	15.72220			0.99179	0.00000	0.00000	0
13/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.04885	0.10126			107.30142	0.00000	0.00000	0
13/02/2019	€ / R 2019/02/28			Any day expiry	15.59290	15.74730			0.99019	0.00000	0.00000	29
13/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.29428	0.20429			-30.57881	0.00000	0.00000	0
13/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.11718	0.18159			54.96880	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.69276	1.54465			-8.74942	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.49871	0.39613			-20.56942	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.24087	0.17764			-26.25025	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.11757	0.15973			35.86605	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.59890	0.48722			-18.64848	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.65070	15.80520			0.98718	15.81500	15.72600	139,567
13/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.14941	0.20133			34.74893	0.00000	0.00000	650
13/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.11556	0.15709			35.93464	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.61486	0.50189			-18.37360	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01346	0.01985			47.51310	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.29157	0.38284			31.30253	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.60687	0.49453			-18.51039	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.11960	0.16242			35.79601	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	4.00054	3.84601			-3.86266	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00124	0.00121			-2.19202	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.76080	0.64457			-15.27740	0.00000	0.00000	0
13/02/2019	€ / R 2019/03/29			Any day expiry	15.68710	15.84150			0.98425	0.00000	0.00000	53

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
13/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.12790	0.16607			29.84360	0.00000	0.00000	0
13/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.20106	0.24837			23.53298	0.00000	0.00000	0
13/02/2019	€ / R 2019/04/15			Any day expiry	15.74320	15.89780			0.98201	0.00000	0.00000	4
13/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.73786	0.63057			-14.54012	0.00000	0.00000	0
13/02/2019	€ / R 2019/04/26			Any day expiry	15.77900	15.93370			0.98042	0.00000	0.00000	1
13/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.85956	0.74864			-12.90326	0.00000	0.00000	0
13/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.21856	0.26234			20.03586	0.00000	0.00000	0
13/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.28087	0.32217			14.70418	0.00000	0.00000	0
13/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.20273	1.08971			-9.39702	0.00000	0.00000	0
13/02/2019	€ / R 2019/06/14			Foreign Exchange Future	15.94020	16.09480			0.96987	0.00000	0.00000	29,425
13/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.27882	0.31985			14.71376	0.00000	0.00000	0
13/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.21862	1.10505			-9.31992	0.00000	0.00000	0
13/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.21067	1.09737			-9.35849	0.00000	0.00000	0
13/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.28293	0.32451			14.69566	0.00000	0.00000	0
13/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.10049	0.11249			11.94478	0.00000	0.00000	62,400
13/02/2019	€ / R 2019/08/14			Any day expiry	16.14600	16.30150			0.96309	0.00000	0.00000	0
13/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.62458	0.55264			-11.51778	0.00000	0.00000	0
13/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.74058	0.82414			11.28328	0.00000	0.00000	0
13/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.41706	0.46541			11.59491	0.00000	0.00000	0
13/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.28106	1.17391			-8.36363	0.00000	0.00000	0
13/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.60449	3.46099			-3.98105	0.00000	0.00000	0
13/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.65362	0.72811			11.39623	0.00000	0.00000	0
13/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.74762	0.66661			-10.83594	0.00000	0.00000	0
13/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.34869	0.38337			9.94436	0.00000	0.00000	0
13/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.25770	16.41340			0.95770	0.00000	0.00000	21,578
13/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.86099	1.73997			-6.50324	0.00000	0.00000	0
13/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.57378	2.44209			-5.11685	0.00000	0.00000	0
13/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.34702	0.38151			9.93935	0.00000	0.00000	0
13/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.87765	1.75626			-6.46489	0.00000	0.00000	0
13/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.23148	0.25549			10.36924	0.00000	0.00000	55,000
13/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.86932	1.74811			-6.48412	0.00000	0.00000	0
13/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.34535	0.37966			9.93557	0.00000	0.00000	0
13/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.09899	1.18513			7.83800	0.00000	0.00000	0
13/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.97368	1.85345			-6.09185	0.00000	0.00000	0
13/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	2.88409	3.03808			5.33921	0.00000	0.00000	0
13/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.55970	16.71760			0.95352	0.00000	0.00000	17,899
13/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.29088	4.13835			-3.55461	0.00000	0.00000	0
13/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.23058	0.23595			2.33157	0.00000	0.00000	17,150
13/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.50534	0.54318			7.48845	0.00000	0.00000	0
13/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.96564	1.84558			-6.10782	0.00000	0.00000	0
13/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.68929	0.61753			-10.41082	0.00000	0.00000	17,150
13/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.50338	0.54105			7.48274	0.00000	0.00000	0
13/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05439	0.05048			-7.19296	0.00000	0.00000	17,150
13/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.50731	0.54533			7.49528	0.00000	0.00000	0
13/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.95761	1.83773			-6.12359	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
13/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.07465	1.14868			6.88873	0.00000	0.00000	21,000
13/02/2019	€ / R 2020/02/10			Any day expiry	16.77420	16.93140			0.93715	0.00000	0.00000	0
13/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.95045	0.86728			-8.75063	0.00000	0.00000	0
13/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.00000	1.02053			100.00000	0.00000	0.00000	0
13/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.00000	1.04193			100.00000	0.00000	0.00000	15,000
13/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.19457	2.07385			-5.50084	0.00000	0.00000	0
13/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.64011	0.67893			6.06449	0.00000	0.00000	0
13/02/2019	€ / R 2020/03/16			Foreign Exchange Future	16.89760	17.05730			0.94510	0.00000	0.00000	0
13/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.63805	0.67672			6.05998	0.00000	0.00000	0
13/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.21045	2.08942			-5.47554	0.00000	0.00000	0
13/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.64217	0.68115			6.07008	0.00000	0.00000	0
13/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.20251	2.08163			-5.48831	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.58892	0.47692			-19.01752	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.80180	9.92840			1.29160	9.91440	9.83110	5,731
13/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.02151	0.03654			69.87880	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.57971	0.46814			-19.24565	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.02072	0.03532			70.46104	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.02233	0.03780			69.30168	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.57053	0.45940			-19.47807	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.14478	1.03319			-9.74848	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.05600	0.07080			26.44640	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	9.92030	10.04660			1.27315	0.00000	0.00000	15,741
13/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.05508	0.06979			26.68781	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.13570	1.02420			-9.81699	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.05419	0.06878			26.93155	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.15389	1.04218			-9.68081	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.88662	0.79040			-10.85294	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.17922	0.20921			16.73378	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.05070	10.17660			1.25265	0.00000	0.00000	513
13/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.17732	0.20700			16.73524	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.87852	0.78261			-10.91730	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.17545	0.20482			16.73821	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.89475	0.79822			-10.78886	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	1.04644	0.95202			-9.02224	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.97402	0.88207			-9.43989	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.17680	10.30250			1.23516	0.00000	0.00000	400
13/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.24287	0.27691			14.01591	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.96607	0.87441			-9.48789	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.22324	0.25452			14.01564	0.00000	0.00000	1,000
13/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.24082	0.27457			14.01602	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.24494	0.27927			14.01408	0.00000	0.00000	0
13/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.95814	0.86677			-9.53655	0.00000	0.00000	0
13/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	1.05201	0.96445			-8.32315	0.00000	0.00000	0
13/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.31579	0.35334			11.89318	0.00000	0.00000	0
13/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.31600	10.44140			1.21559	0.00000	0.00000	0

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13/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.31359	0.35086			11.88711	0.00000	0.00000	0
13/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	1.06759	0.97946			-8.25448	0.00000	0.00000	0
13/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.31801	0.35585			11.89903	0.00000	0.00000	0
13/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	1.05979	0.97194			-8.28872	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.06997	0.10768			53.89661	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.36424	0.27546			-24.37310	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.42780	10.55520			1.22173	0.00000	0.00000	500
13/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.06795	0.10477			54.17699	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.38015	0.28957			-23.82878	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.37217	0.28248			-24.09910	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.07204	0.11066			53.61201	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.23980	0.29176			21.66815	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47410	0.39961			-15.71031	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.56200	10.68960			1.20810	0.00000	0.00000	650
13/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48780	0.41216			-15.50660	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.24610	0.29921			21.58413	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48093	0.40586			-15.60807	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.24293	0.29546			21.62651	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.91641	0.82605			-9.86029	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.70650	10.83440			1.19460	0.00000	0.00000	400
13/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.23291	0.27045			16.11703	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.90855	0.81856			-9.90465	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.23080	0.26796			16.10345	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.23505	0.27296			16.12868	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.92430	0.83356			-9.81651	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.31298	0.35376			13.02785	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.01781	0.92959			-8.66819	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.00238	0.91476			-8.74103	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.84290	10.97160			1.18695	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.01008	0.92216			-8.70469	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.31071	0.35119			13.02621	0.00000	0.00000	0
13/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.31528	0.35636			13.03050	0.00000	0.00000	0
13/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.40099	0.44545			11.08702	0.00000	0.00000	0
13/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	10.99190	11.12150			1.17905	0.00000	0.00000	0
13/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.40591	0.45107			11.12522	0.00000	0.00000	0
13/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.09401	1.00957			-7.71846	0.00000	0.00000	0
13/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.10909	1.02395			-7.67673	0.00000	0.00000	0
13/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.40344	0.44825			11.10572	0.00000	0.00000	0
13/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.10154	1.01675			-7.69779	0.00000	0.00000	0
13/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.57000	1.32000			131.57895	0.00000	0.00000	0
13/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.80446	0.66097			-17.83684	0.00000	0.00000	0
13/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.74150	13.90760			1.20875	0.00000	0.00000	1,143
13/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.06731	0.09020			33.99491	0.00000	0.00000	0
13/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.79581	0.65260			-17.99626	0.00000	0.00000	0
13/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.06596	0.08857			34.28042	0.00000	0.00000	0

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13/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.06870	0.09186			33.71408	0.00000	0.00000	0
13/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.78720	0.64426			-18.15796	0.00000	0.00000	0
13/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.28229	0.32315			14.47317	0.00000	0.00000	0
13/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.00840	14.17500			1.18929	0.00000	0.00000	150
13/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.28680	0.32854			14.55331	0.00000	0.00000	0
13/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.99840	0.87354			-12.50612	0.00000	0.00000	0
13/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.01389	0.88815			-12.40202	0.00000	0.00000	0
13/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.28454	0.32583			14.51411	0.00000	0.00000	0
13/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.00614	0.88083			-12.45381	0.00000	0.00000	0
13/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.32401	0.35372			9.17166	0.00000	0.00000	0
13/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.30140	14.47020			1.18030	0.00000	0.00000	0
13/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.32742	0.35753			9.19722	0.00000	0.00000	0
13/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.70602	1.56733			-8.12926	0.00000	0.00000	0
13/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.72261	1.58352			-8.07401	0.00000	0.00000	0
13/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.32571	0.35562			9.18446	0.00000	0.00000	0
13/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.71431	1.57542			-8.10156	0.00000	0.00000	0
13/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.85388	1.71742			-7.36126	0.00000	0.00000	0
13/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.47745	0.51177			7.18818	0.00000	0.00000	0
13/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.58160	14.75220			1.16997	0.00000	0.00000	0
13/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.47548	0.50962			7.17809	0.00000	0.00000	0
13/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.84585	1.70957			-7.38306	0.00000	0.00000	0
13/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.47352	0.50747			7.16799	0.00000	0.00000	0
13/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.86192	1.72527			-7.33960	0.00000	0.00000	0
13/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.29628	2.15709			-6.06168	0.00000	0.00000	0
13/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	14.89540	15.06650			1.14868	0.00000	0.00000	0
13/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.55357	0.58561			5.78891	0.00000	0.00000	0
13/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.28817	2.14911			-6.07711	0.00000	0.00000	0
13/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.55168	0.58359			5.78359	0.00000	0.00000	0
13/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.55546	0.58765			5.79420	0.00000	0.00000	0
13/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.28006	2.14115			-6.09262	0.00000	0.00000	0
13/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01475	0.02068			40.19334	0.00000	0.00000	0
13/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.03890	2.06110			1.08882	0.00000	0.00000	0
13/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.01953	0.02709			38.68124	0.00000	0.00000	0
13/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06063	0.04599			-24.15411	0.00000	0.00000	0
13/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07585	0.05958			-21.44939	0.00000	0.00000	0
13/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.01699	0.02369			39.48833	0.00000	0.00000	0
13/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.06809	0.05259			-22.75351	0.00000	0.00000	0
13/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11968	0.13635			13.93261	0.00000	0.00000	0
13/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.06110	2.08350			1.08680	0.00000	0.00000	0
13/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02858	0.02285			-20.03337	0.00000	0.00000	0
13/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11300	0.12885			14.02250	0.00000	0.00000	0
13/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03547	0.02804			-20.93516	0.00000	0.00000	0
13/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03190	0.02535			-20.54492	0.00000	0.00000	0
13/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10657	0.12154			14.05247	0.00000	0.00000	0
13/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.15656	0.13771			-12.03662	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
13/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00477	0.00714			49.70935	0.00000	0.00000	0
13/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.09770	2.11860			0.99633	0.00000	0.00000	0
13/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00426	0.00631			48.28356	0.00000	0.00000	0
13/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.14707	0.12854			-12.59776	0.00000	0.00000	0
13/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00381	0.00559			46.69093	0.00000	0.00000	0
13/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.16611	0.14699			-11.51147	0.00000	0.00000	0
13/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08227	0.07167			-12.88593	0.00000	0.00000	0
13/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.13750	2.15830			0.97310	0.00000	0.00000	250
13/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.06361	0.07434			16.86196	0.00000	0.00000	0
13/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07611	0.06604			-13.23498	0.00000	0.00000	0
13/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.05977	0.06997			17.06528	0.00000	0.00000	0
13/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.06791	0.07924			16.68659	0.00000	0.00000	0
13/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07041	0.06094			-13.44660	0.00000	0.00000	0
13/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.03852	0.04359			13.16401	0.00000	0.00000	0
13/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.18120	2.20180			0.94443	0.00000	0.00000	0
13/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.23732	0.22179			-6.54331	0.00000	0.00000	0
13/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03690	0.04178			13.23821	0.00000	0.00000	0
13/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.25415	0.23825			-6.25418	0.00000	0.00000	0
13/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.24570	0.22998			-6.39619	0.00000	0.00000	0
13/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.03535	0.04005			13.31063	0.00000	0.00000	0
13/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.35424	0.33776			-4.65043	0.00000	0.00000	0
13/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.22270	2.24300			0.91330	0.00000	0.00000	0
13/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03694	0.04076			10.35886	0.00000	0.00000	0
13/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03565	0.03936			10.42726	0.00000	0.00000	0
13/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.34558	0.32922			-4.73410	0.00000	0.00000	0
13/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.36295	0.34636			-4.56896	0.00000	0.00000	0
13/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03828	0.04222			10.29234	0.00000	0.00000	0
13/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05074	0.05517			8.73003	0.00000	0.00000	0
13/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.38330	0.36714			-4.21618	0.00000	0.00000	0
13/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.26890	2.28960			0.91234	0.00000	0.00000	0
13/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.04933	0.05365			8.76617	0.00000	0.00000	0
13/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.40043	0.38405			-4.08955	0.00000	0.00000	0
13/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.39184	0.37557			-4.15219	0.00000	0.00000	0
13/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05220	0.05674			8.69510	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.02298	0.03024			31.58072	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02000	0.02629			31.47657	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04385	0.03492			-20.36993	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.76250	1.77970			0.97589	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05750	0.04659			-18.96764	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.02635	0.03462			31.36943	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05048	0.04054			-19.69796	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05817	0.05100			-12.32295	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.78590	1.80310			0.96310	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07885	0.08940			13.37874	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05295	0.04630			-12.55953	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
13/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07407	0.08410			13.54529	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08390	0.09496			13.18823	0.00000	0.00000	0
13/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04800	0.04186			-12.78286	0.00000	0.00000	0
13/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13720	0.13860			1.02041	0.00000	0.00000	0
13/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13660	0.13840			1.31772	0.00000	0.00000	2,166
13/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13660	0.13780			0.87848	0.00000	0.00000	0
13/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13610	0.13750			1.02866	0.00000	0.00000	0
13/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13560	0.13710			1.10619	0.00000	0.00000	0
13/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.59600	1.61730			1.33459	0.00000	0.00000	0
13/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.61900	1.64030			1.31563	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.28088	0.14838			-47.17271	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.28854	0.15406			-46.60784	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.31710	9.52500			2.23138	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.06798	0.14338			110.92779	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.06564	0.13906			111.85610	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.07039	0.14781			109.98781	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.27329	0.14281			-47.74412	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.13303	0.19121			43.74215	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.43430	9.64230			2.20472	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.60873	0.45891			-24.61078	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.13094	0.18830			43.80186	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.62460	0.47313			-24.25083	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.61664	0.46600			-24.42965	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.12890	0.18543			43.85619	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.27006	0.35067			29.84832	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.56160	9.76950			2.17432	0.00000	0.00000	646
13/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.27620	0.35843			29.77226	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.55460	0.42893			-22.65920	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.56846	0.44117			-22.39229	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.27312	0.35453			29.81058	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.56152	0.43503			-22.52521	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.92112	0.77484			-15.88090	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.68320	9.89120			2.14805	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.25432	0.31604			24.26792	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.91330	0.76764			-15.94874	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.25216	0.31326			24.23139	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.92896	0.78206			-15.81337	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.25650	0.31884			24.30352	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.32798	0.39462			20.31862	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	1.04117	0.89845			-13.70808	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	9.81450	10.02340			2.12848	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	1.03348	0.89122			-13.76514	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.32567	0.39185			20.31953	0.00000	0.00000	0
13/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.33030	0.39740			20.31619	0.00000	0.00000	0

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13/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	1.02580	0.88400			-13.82294	0.00000	0.00000	0
13/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03890	0.03090			-20.56555	0.00000	0.00000	0
13/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31110	1.31910			0.61017	0.00000	0.00000	0
13/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02890	0.02090			-27.68166	0.00000	0.00000	0
13/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01890	0.01090			-42.32804	0.00000	0.00000	0
13/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01190	0.00390			-67.22689	0.00000	0.00000	0
13/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.31810	1.32610			0.60693	0.00000	0.00000	0
13/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00610			100.00000	0.00000	0.00000	0
13/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00190	0.00000			-100.00000	0.00000	0.00000	0
13/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00810	0.01610			98.76543	0.00000	0.00000	0
13/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29120	1.29250			0.10068	0.00000	0.00000	5
13/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29690	1.29830			0.10795	0.00000	0.00000	0
13/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30300	1.30430			0.09977	0.00000	0.00000	0
13/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30840	1.30980			0.10700	0.00000	0.00000	0
13/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31440	1.31590			0.11412	0.00000	0.00000	0
13/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13280	1.13290			0.00883	0.00000	0.00000	5
13/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14140	1.14150			0.00876	0.00000	0.00000	582
13/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15060	1.15080			0.01738	0.00000	0.00000	0
13/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15910	1.15940			0.02588	0.00000	0.00000	0
13/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16870	1.16910			0.03423	0.00000	0.00000	0
13/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12542	0.00331	0.00000	0.00000	0.00000	0
13/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12542	0.98502	0.00000	0.00000	0.00000	0
13/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12542		0.00000	0.00000	0.00000	0
13/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12542	0.00206	0.00000	0.00000	0.00000	0
13/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12542		0.00000	0.00000	0.00000	0
13/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12542	0.00457	0.00000	0.00000	0.00000	0
13/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12542		0.00000	0.00000	0.00000	0
13/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.10614	0.14695			38.45152	0.00000	0.00000	0
13/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.25509	0.19430			-23.83085	0.00000	0.00000	0
13/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.18410	10.28660			1.00647	0.00000	0.00000	0
13/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.10317	0.14309			38.69672	0.00000	0.00000	0
13/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26907	0.20649			-23.25651	0.00000	0.00000	0
13/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.26204	0.20035			-23.54149	0.00000	0.00000	0
13/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.10919	0.15090			38.20153	0.00000	0.00000	0
13/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.17725	0.14716			-16.97910	0.00000	0.00000	0
13/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.31380	10.41600			0.99091	0.00000	0.00000	0
13/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.49105	0.56316			14.68350	0.00000	0.00000	0
13/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.48501	0.55658			14.75672	0.00000	0.00000	0
13/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18121	0.15058			-16.90297	0.00000	0.00000	0
13/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.49716	0.56979			14.60996	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
13/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17336	0.14379			-17.05503	0.00000	0.00000	0
13/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00901	0.01193			32.44932	0.00000	0.00000	0
13/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.57470	2.60290			1.09527	0.00000	0.00000	30,000
13/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01121	0.01518			35.47955	0.00000	0.00000	0
13/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.15651	0.13228			-15.47768	0.00000	0.00000	0
13/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.17431	0.14903			-14.50127	0.00000	0.00000	0
13/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01005	0.01347			34.06499	0.00000	0.00000	0
13/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.16535	0.14057			-14.98420	0.00000	0.00000	0
13/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00186	0.00106			-43.04575	0.00000	0.00000	0
13/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.03915	1.01112			-2.69757	0.00000	0.00000	0
13/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.48280	2.51000			1.09554	0.00000	0.00000	0
13/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00176	0.00100			-43.51773	0.00000	0.00000	0
13/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.05896	1.03100			-2.64098	0.00000	0.00000	0
13/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.04906	1.02106			-2.66895	0.00000	0.00000	0
13/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00195	0.00112			-42.58074	0.00000	0.00000	0
13/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
13/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,520,706**

**Option Open Interest**

**5,319,685**

**Total**

**6,840,391**