



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/02/2019 TO 14/02/2019

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
14/02/2019	\$ / R 2019/02/15	14.35	C	Any day expiry	0.00387	0.01345			247.53946	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/15	13.87	P	Any day expiry	0.06108	0.00407			-93.33907	0.00000	0.00000	22,000
14/02/2019	\$ / R 2019/02/15			Any day expiry	13.90000	14.16750			1.92446	0.00000	0.00000	690
14/02/2019	\$ / R 2019/02/15	13.81	P	Any day expiry	0.04109	0.00236			-94.25657	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/15	13.81	C	Any day expiry	0.13109	0.35986			174.51286	0.00000	0.00000	684
14/02/2019	\$ / R 2019/02/15	13.76	C	Any day expiry	0.16899	0.40901			142.02537	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/15	13.76	P	Any day expiry	0.02899	0.00151			-94.80261	0.00000	0.00000	684
14/02/2019	\$ / R 2019/02/15	14.35	P	Any day expiry	0.45387	0.19595			-56.82616	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/15	13.87	C	Any day expiry	0.09108	0.30157			231.10786	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.63017	0.89098			41.38773	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/21			Any day expiry	13.90950	14.17750			1.92674	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/21	13.80	P	Any day expiry	0.00000	0.03882			100.00000	0.00000	0.00000	25,000
14/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.01067	0.00348			-67.40237	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/21	13.55	C	Any day expiry	0.39413	0.64001			62.38550	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/21	13.55	P	Any day expiry	0.03463	0.01251			-63.87054	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/21	13.80	C	Any day expiry	0.00000	0.41632			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.26023	0.12705			-51.17570	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/25			Any day expiry	13.91600	14.18440			1.92872	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
14/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.10623	0.24145			127.29702	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.27040	0.47625			76.12521	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/26			Any day expiry	13.91760	14.18610			1.92921	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.10280	0.04015			-60.94549	0.00000	0.00000	25,000
14/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.40957	0.23644			-42.27047	0.00000	0.00000	250
14/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00383	0.01226			219.80536	0.00000	0.00000	250
14/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.63710	0.42322			-33.57122	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.84833	0.61254			-27.79523	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.37114	0.20736			-44.12936	0.00000	0.00000	250
14/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00164	0.00429			161.14394	0.00000	0.00000	250
14/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.31641	0.52493			65.89969	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/28			Any day expiry	13.92090	14.18960			1.93019	0.00000	0.00000	5,759
14/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.08047	0.17604			118.76626	0.00000	0.00000	600
14/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.01923	0.05214			171.10543	0.00000	0.00000	600
14/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.35293	1.09266			-19.23786	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.03800	0.09282			144.25112	0.00000	0.00000	500
14/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.09204	0.19696			113.98778	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.71074	1.44469			-15.55200	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.09551	0.03533			-63.01256	0.00000	0.00000	600
14/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00403	0.00258			-36.10994	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.09493	1.36218			24.40740	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.92734	1.19327			28.67666	0.00000	0.00000	0
14/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00644	0.00367			-43.04979	0.00000	0.00000	500
14/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.07922	0.16502			108.31447	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/04			Any day expiry	13.92740	14.19640			1.93144	0.00000	0.00000	74
14/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.49182	0.30862			-37.24848	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.03122	0.01338			-57.12821	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.10704	0.04530			-57.67675	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/05			Any day expiry	13.92910	14.19820			1.93193	0.00000	0.00000	10,080
14/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.56032	0.81158			44.84338	0.00000	0.00000	50,000
14/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.33614	0.54350			61.68775	0.00000	0.00000	100,000
14/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.47870	0.71541			49.45086	0.00000	0.00000	50,000
14/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.53591	0.34708			-35.23526	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.07501	0.15528			107.00408	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.04960	0.01721			-65.29079	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.23694	0.40238			69.82263	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/11			Any day expiry	13.93890	14.20860			1.93487	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.23804	0.13378			-43.79883	0.00000	0.00000	27,500
14/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.23175	0.98741			-19.83666	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.02065	0.04601			122.79885	0.00000	0.00000	27,500
14/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.02413	0.04958			105.43955	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.15122	2.42114			12.54742	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00023	0.00014			-41.80573	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.37219	0.56617			52.11826	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.05582	0.83004			-21.38489	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
14/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.60489	1.35449			-15.60232	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.48555	1.75332			18.02487	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.25136	1.01359			-19.00071	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.60585	0.42492			-29.86433	0.00000	0.00000	7,000
14/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.97061	1.23212			26.94305	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.01547	0.00858			-44.56241	0.00000	0.00000	16,000
14/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.15344	0.26287			71.32119	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.01842	0.04015			117.97702	0.00000	0.00000	108
14/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.92905	0.71254			-23.30497	0.00000	0.00000	4,145
14/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00714	0.01820			154.94776	0.00000	0.00000	4,145
14/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.65081	2.38320			-10.09564	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.70398	0.50985			-27.57525	0.00000	0.00000	138,000
14/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.10495	0.18742			78.57045	0.00000	0.00000	225,780
14/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.05497	1.79370			-12.71443	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.02720	0.01571			-42.21695	0.00000	0.00000	138,000
14/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.86794	1.61064			-13.77440	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.64667	0.89058			37.71861	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.40241	0.60318			49.89127	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.14433	0.07755			-46.27052	0.00000	0.00000	14,200
14/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.05755	0.10982			90.81419	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.18852	0.10672			-43.39089	0.00000	0.00000	262,812
14/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.15039	2.88065			-8.56205	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00067	0.00135			102.36527	0.00000	0.00000	7,100
14/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00148	0.00418			182.32590	0.00000	0.00000	10,000
14/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.12965	0.89888			-20.42841	0.00000	0.00000	63,500
14/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.35039	3.08060			-8.05263	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.92334	1.18379			28.20661	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.35222	2.08688			-11.28035	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.56629	1.31683			-15.92661	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.82995	1.08784			31.07257	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.53829	0.76352			41.84073	0.00000	0.00000	145
14/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.46741	0.68101			45.69851	0.00000	0.00000	500
14/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.08090	0.14817			83.15118	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.03618	0.07222			99.62765	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.05056	0.02753			-45.55020	0.00000	0.00000	135,043
14/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.42528	0.27564			-35.18626	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.11445	0.20256			76.97698	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.04322	0.08508			96.83020	0.00000	0.00000	1,260
14/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.06408	0.03305			-48.43109	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.01196	0.00648			-45.80912	0.00000	0.00000	7,520
14/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.29866	1.05853			-18.49054	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.21577	0.12540			-41.88139	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.02095	0.04424			111.16791	0.00000	0.00000	2,000
14/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.12333	0.06425			-47.90179	0.00000	0.00000	6,432
14/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.33247	0.51661			55.38611	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
14/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.38040	3.11059			-7.98139	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00005	0.00014			202.30608	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.23310	1.96912			-11.82128	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.95060	14.22080			1.93683	14.26040	13.98950	592,428
14/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.02499	0.05122			104.96935	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.38439	1.14042			-17.62286	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.22630	0.37335			64.98430	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.32570	0.20255			-37.80906	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.89201	2.16155			14.24614	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00141	0.00075			-46.88164	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.07523	0.03759			-50.02526	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.57583	0.80839			40.38846	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.04642	0.09084			95.66903	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00495	0.00252			-49.15014	0.00000	0.00000	721
14/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.31113	0.48951			57.33341	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.22053	0.12871			-41.63450	0.00000	0.00000	721
14/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.13039	2.86066			-8.61655	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00099	0.00146			47.44304	0.00000	0.00000	7,028
14/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.48284	0.32207			-33.29646	0.00000	0.00000	7,028
14/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.09963	0.17885			79.51216	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.67903	0.48805			-28.12567	0.00000	0.00000	108
14/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.05965	0.11334			89.99541	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00141	0.00400			182.93564	0.00000	0.00000	50
14/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.43174	2.16566			-10.94208	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00234	0.00646			175.65284	0.00000	0.00000	134,750
14/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.94695	0.72902			-23.01435	0.00000	0.00000	134,750
14/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00099	0.00145			46.80032	0.00000	0.00000	2,500
14/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.23008	0.37894			64.70042	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.31948	0.19814			-37.97933	0.00000	0.00000	7,100
14/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.03430	0.06875			100.43702	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.21370	0.97795			-19.42401	0.00000	0.00000	7,100
14/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.39014	0.58822			50.77152	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.15954	0.08742			-45.20628	0.00000	0.00000	10,000
14/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.63088	2.36338			-10.16783	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.01689	0.03763			122.79936	0.00000	0.00000	3,050
14/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.58557	1.33564			-15.76297	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.01617	0.03644			125.29552	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.16256	1.42728			22.77051	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.01359	0.03205			135.90587	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.66299	1.41125			-15.13760	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.26610	0.16108			-39.46607	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.26670	0.43188			61.93478	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00370	0.00992			167.88424	0.00000	0.00000	1,800
14/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.40353	1.15878			-17.43848	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00062	0.00034			-44.79974	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
14/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.45083	2.72094			11.02083	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.62060	3.89082			7.46341	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.17159	0.09537			-44.42084	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.27971	1.04050			-18.69211	0.00000	0.00000	2,500
14/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.01882	0.04080			116.80607	0.00000	0.00000	20,000
14/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.49766	0.33422			-32.84255	0.00000	0.00000	3,000
14/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.01549	0.03529			127.85340	0.00000	0.00000	721
14/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.03196	0.06439			101.48759	0.00000	0.00000	720
14/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.11645	0.20572			76.65242	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.02001	0.01132			-43.42721	0.00000	0.00000	15,434
14/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.06607	1.32938			24.69847	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.24578	0.40189			63.51804	0.00000	0.00000	100
14/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.52782	1.27935			-16.26318	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.14039	2.87065			-8.58922	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.94654	1.68740			-13.31263	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.01191	0.02901			143.56972	0.00000	0.00000	139,342
14/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.09458	0.17065			80.44049	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.04689	1.30987			25.11994	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.65435	0.46662			-28.69059	0.00000	0.00000	50
14/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00557	0.01450			160.05813	0.00000	0.00000	1,906
14/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.85779	1.11651			30.16095	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00854	0.02144			151.08491	0.00000	0.00000	10
14/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.05607	0.02978			-46.88553	0.00000	0.00000	134,750
14/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.15181	0.08238			-45.73642	0.00000	0.00000	2,500
14/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.41493	0.61835			49.02531	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.34912	0.53752			53.96341	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00099	0.00141			42.79225	0.00000	0.00000	41,300
14/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.45007	4.18055			-6.05645	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.03491	0.06989			100.16612	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.02039	2.75095			-8.92051	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.04025	0.07968			97.96910	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00099	0.00140			40.78100	0.00000	0.00000	10,125
14/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.02274	0.01299			-42.90181	0.00000	0.00000	1,155
14/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00282	0.00768			172.67368	0.00000	0.00000	10,000
14/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.02935	0.01704			-41.94101	0.00000	0.00000	10,125
14/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.08769	0.04272			-51.28562	0.00000	0.00000	7,550
14/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.11681	0.06021			-48.45438	0.00000	0.00000	6,570
14/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.78030	0.57737			-26.00650	0.00000	0.00000	10,000
14/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.18558	0.95142			-19.75070	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.67116	0.91833			36.82744	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.04400	0.08648			96.54219	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.17588	0.29644			68.54755	0.00000	0.00000	2,000
14/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.61385	0.43176			-29.66440	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.06073	0.11514			89.58732	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.09262	0.86428			-20.89893	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
14/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.61468	0.85385			38.90896	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.02926	0.05933			102.76857	0.00000	0.00000	2,785
14/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.31637	0.49620			56.84141	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.47035	1.22344			-16.79245	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.45393	0.66505			46.50975	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.62189	0.43864			-29.46632	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.20187	0.11581			-42.63021	0.00000	0.00000	2,100
14/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00100	0.00139			39.94172	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.69945	5.42934			-4.73912	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.02456	0.05039			105.20505	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.39396	1.14959			-17.53031	0.00000	0.00000	262,812
14/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00002			20,400.00000	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.21111	2.48108			12.20988	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00051	0.00028			-44.26165	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.63806	0.45254			-29.07537	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.10866	0.19334			77.93509	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.20139	1.46659			22.07444	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.01079	0.00579			-46.34793	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.03031	0.06130			102.26266	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.56821	0.79937			40.68160	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.07761	0.03857			-50.30311	0.00000	0.00000	20,000
14/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.51822	1.27000			-16.34932	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.14826	0.25502			72.00329	0.00000	0.00000	250
14/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.44617	1.71363			18.49376	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00557	0.00283			-49.29944	0.00000	0.00000	720
14/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.29078	0.46333			59.34069	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.24018	0.14253			-40.65802	0.00000	0.00000	720
14/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.29518	0.18109			-38.65053	0.00000	0.00000	29,200
14/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00099	0.00145			47.11422	0.00000	0.00000	99,824
14/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.55041	3.28056			-7.60032	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00101	0.00136			35.50789	0.00000	0.00000	16,000
14/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.13605	0.23630			73.69132	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.53545	0.36550			-31.73929	0.00000	0.00000	139,342
14/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.72131	1.46821			-14.70410	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.18355	1.92023			-12.05919	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00415	0.01103			165.77933	0.00000	0.00000	138,000
14/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.01629	0.00907			-44.32680	0.00000	0.00000	139,342
14/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.73844	0.99308			34.48381	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.03784	0.02228			-41.11303	0.00000	0.00000	225,407
14/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.05859	0.11156			90.40461	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.93799	0.72076			-23.15898	0.00000	0.00000	10,010
14/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.06886	0.12858			86.74614	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.85826	0.64778			-24.52307	0.00000	0.00000	24,325
14/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.07039	2.80077			-8.78129	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00099	0.00157			58.75861	0.00000	0.00000	262,812

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
14/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.28039	3.01061			-8.22390	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.05047	3.78053			-6.66428	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00107	0.00133			24.82926	0.00000	0.00000	14,200
14/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.20431	0.96909			-19.53206	0.00000	0.00000	99,824
14/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.03085	0.06232			102.00755	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.27025	1.03152			-18.79412	0.00000	0.00000	41,300
14/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00099	0.00175			77.49899	0.00000	0.00000	63,500
14/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.01039	2.74099			-8.94882	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00099	0.00179			81.48897	0.00000	0.00000	12,600
14/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.50214	0.72171			43.72862	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.10154	0.05091			-49.85587	0.00000	0.00000	10,000
14/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.88757	1.62979			-13.65680	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00817	0.02059			152.05887	0.00000	0.00000	135,043
14/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.08340	0.85568			-21.01895	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.03523	1.77431			-12.82012	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00583	0.01511			159.15116	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.92013	0.70434			-23.45231	0.00000	0.00000	135,043
14/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.12056	0.21218			76.00371	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.58996	0.41138			-30.26892	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.91123	0.69617			-23.60103	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.06183	0.11697			89.17961	0.00000	0.00000	2,000
14/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.46092	0.30425			-33.99125	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.16152	0.27505			70.28841	0.00000	0.00000	750
14/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.11249	0.19944			77.29811	0.00000	0.00000	6,332
14/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.32716	1.08569			-18.19421	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.02776	0.05649			103.51943	0.00000	0.00000	1,500
14/02/2019	\$ / R 2019/03/22			Any day expiry	13.95730	14.22780			1.93805	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.20638	0.12226			-40.75821	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.36368	0.55006			51.24910	0.00000	0.00000	30,000
14/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.00000	0.29116			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.00000	0.31896			100.00000	0.00000	0.00000	30,000
14/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00338	0.00208			-38.34384	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/27			Any day expiry	13.96560	14.23650			1.93977	0.00000	0.00000	3,731
14/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.34228	0.51816			51.38326	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.25668	0.16166			-37.02023	0.00000	0.00000	32,000
14/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.75898	2.02858			15.32732	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.28665	0.44557			55.43891	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.32105	0.20907			-34.87976	0.00000	0.00000	65,000
14/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.13664	0.22783			66.74363	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.67104	0.49133			-26.77993	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.03006	0.01630			-45.78368	0.00000	0.00000	500
14/02/2019	\$ / R 2019/03/29			Any day expiry	13.96900	14.24000			1.94001	0.00000	0.00000	3,708
14/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.81330	0.61961			-23.81560	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.11230	0.18961			68.84262	0.00000	0.00000	500
14/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.16684	0.27051			62.13626	0.00000	0.00000	600

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
14/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.20746	0.32843			58.30545	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.62024	0.84691			36.54576	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.99906	1.25630			25.74799	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.83969	1.59093			-13.52172	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01869	0.04093			119.01269	0.00000	0.00000	250
14/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.59784	0.43051			-27.98963	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.49661	1.25823			-15.92804	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.03561	0.06823			91.60673	0.00000	0.00000	250
14/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.22297	0.35132			57.56606	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.45397	0.31132			-31.42220	0.00000	0.00000	250
14/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.48846	0.33843			-30.71616	0.00000	0.00000	250
14/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.10124	0.05691			-43.78502	0.00000	0.00000	600
14/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.25807	0.16380			-36.52624	0.00000	0.00000	0
14/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.35707	0.53380			49.49735	0.00000	0.00000	600
14/02/2019	\$ / R 2019/04/02			Any day expiry	13.97570	14.24690			1.94051	0.00000	0.00000	55
14/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.03752	0.02060			-45.07947	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.96322	1.21750			26.39994	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.22582	0.14299			-36.67878	0.00000	0.00000	100
14/02/2019	\$ / R 2019/04/05			Any day expiry	13.98070	14.25210			1.94125	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.57387	0.41635			-27.44919	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.20457	0.31845			55.66527	0.00000	0.00000	100
14/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.44652	0.63509			42.23163	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.43304	0.30585			-29.37207	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/15			Any day expiry	13.99740	14.26950			1.94393	0.00000	0.00000	260
14/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.32044	0.46535			45.22078	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/26			Any day expiry	14.01600	14.28900			1.94777	0.00000	0.00000	349
14/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.16210	0.95656			-17.68674	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.13810	0.20556			48.85264	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.37999	0.52823			39.01099	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/29			Any day expiry	14.02110	14.29430			1.94849	0.00000	0.00000	15
14/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.46889	0.34393			-26.65058	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.67103	1.44137			-13.74345	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.99582	1.75522			-12.05514	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.18236	0.26484			45.23498	0.00000	0.00000	500
14/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.06405	0.03740			-41.60668	0.00000	0.00000	3,000
14/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.71491	0.92491			29.37287	0.00000	0.00000	2,500
14/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.35120	0.48919			39.29370	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.05242	0.02990			-42.95885	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/30			Any day expiry	14.02280	14.29610			1.94897	0.00000	0.00000	662
14/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.99956	0.80874			-19.08966	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.08685	1.33350			22.69388	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.08383	0.12747			52.05935	0.00000	0.00000	250
14/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.05862	0.09132			55.78842	0.00000	0.00000	250
14/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.56096	0.41985			-25.15437	0.00000	0.00000	250
14/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.18211	0.11881			-34.76326	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
14/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.52840	0.39309			-25.60626	0.00000	0.00000	250
14/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.15522	1.40600			21.70840	0.00000	0.00000	0
14/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.33376	0.46595			39.60788	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.29149	0.20591			-29.35908	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.00000	0.52810			100.00000	0.00000	0.00000	50,000
14/02/2019	\$ / R 2019/05/09			Any day expiry	14.03800	14.31210			1.95256	0.00000	0.00000	25,000
14/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.60949	0.79801			30.93067	0.00000	0.00000	50,000
14/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.00000	0.41600			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.53474	0.71051			32.87016	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.35674	0.25841			-27.56347	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.46392	0.62420			34.55097	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/13			Any day expiry	14.04480	14.31920			1.95375	0.00000	0.00000	93
14/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.45912	0.34500			-24.85482	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.43792	0.58241			32.99397	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.09908	0.06737			-32.00161	0.00000	0.00000	500
14/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.12901	0.08958			-30.56353	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/31			Any day expiry	14.07560	14.35140			1.95942	0.00000	0.00000	416
14/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.61232	0.48101			-21.44480	0.00000	0.00000	250
14/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.83961	1.61786			-12.05422	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.12521	0.17926			43.16771	0.00000	0.00000	250
14/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.45640	0.60575			32.72356	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.58080	0.45435			-21.77141	0.00000	0.00000	250
14/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.16830	1.93461			-10.77742	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.09390	0.13601			44.85197	0.00000	0.00000	250
14/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.17468	1.41877			20.77974	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.16855	0.98085			-16.06259	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.06461	1.30098			22.20272	0.00000	0.00000	0
14/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.23415	0.32225			37.62661	0.00000	0.00000	500
14/02/2019	\$ / R 2019/06/03			Any day expiry	14.08070	14.35670			1.96013	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02325	0.01919			-17.45264	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.96395	2.23589			13.84678	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/04			Any day expiry	14.08250	14.35850			1.95988	0.00000	0.00000	74
14/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.79057	0.63791			-19.30931	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.36307	0.48641			33.97369	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.00000	0.49252			100.00000	0.00000	0.00000	18,000
14/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.00000	0.65935			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/10			Any day expiry	14.09270	14.36920			1.96201	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.38844	0.29375			-24.37752	0.00000	0.00000	45,000
14/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.65114	0.83295			27.92150	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.00000	0.61172			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.00000	0.44015			100.00000	0.00000	0.00000	18,000
14/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.54129	0.70486			30.21987	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.50859	0.39566			-22.20337	0.00000	0.00000	18,000
14/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06812	0.05302			-22.16659	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.41253	3.68888			8.09799	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
14/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.22702	1.47060			19.85131	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.14052	0.09916			-29.43063	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.02849	1.25736			22.25384	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.59045	0.76099			28.88245	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.95520	1.73288			-11.37051	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.11147	0.07723			-30.72072	0.00000	0.00000	165,703
14/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.41894	0.55161			31.66758	0.00000	0.00000	30
14/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.48157	0.37378			-22.38449	0.00000	0.00000	287,700
14/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.88646	0.72707			-17.98059	0.00000	0.00000	8,203
14/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.52007	0.40692			-21.75601	0.00000	0.00000	39,589
14/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.16668	0.23026			38.14326	0.00000	0.00000	39,589
14/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.35059	0.46662			33.09350	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.18562	0.25368			36.66800	0.00000	0.00000	145,182
14/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.59717	0.47251			-20.87464	0.00000	0.00000	13,600
14/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.29168	0.21546			-26.13201	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.69270	0.55450			-19.95130	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.17165	0.12310			-28.28208	0.00000	0.00000	4,582
14/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.85211	1.06187			24.61730	0.00000	0.00000	10,000
14/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.00000	1.21059			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.70589	0.56592			-19.82937	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.43888	0.57659			31.37676	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.09960	14.37640			1.96318	14.40000	14.17710	108,194
14/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.85343	2.12357			14.57492	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03383	0.02717			-19.69433	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.85049	0.69462			-18.32693	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.37009	0.49102			32.67564	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.02800	0.85589			-16.74199	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.30760	0.41229			34.03557	0.00000	0.00000	30,000
14/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.13480	0.18928			40.41909	0.00000	0.00000	911
14/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.02737	1.80230			-11.10155	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.12697	0.17870			40.74391	0.00000	0.00000	20
14/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.73934	0.59521			-19.49481	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.43195	1.23141			-14.00449	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.21155	0.28781			36.05011	0.00000	0.00000	1,980
14/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.58117	0.75018			29.07946	0.00000	0.00000	11,000
14/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.54967	0.71332			29.77326	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.90099	0.74022			-17.84427	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.44230	0.58090			31.33587	0.00000	0.00000	1,050
14/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	0.00000	1.46029			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.00000	0.23669			100.00000	0.00000	0.00000	143,800
14/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.16878	0.98538			-15.69191	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.26838	0.36178			34.79944	0.00000	0.00000	17,500
14/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.41772	1.67942			18.45920	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00293	0.00248			-15.45173	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10742	0.07420			-30.92509	0.00000	0.00000	911

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
14/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.11012	1.34556			21.20909	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.16889	0.12096			-28.37572	0.00000	0.00000	30,000
14/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.47085	0.36459			-22.56809	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.21107	1.45363			20.02801	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.63874	0.81697			27.90302	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.24938	1.06015			-15.14591	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.35606	0.47347			32.97507	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.70708	1.49386			-12.49045	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.58602	1.37728			-13.16109	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.47792	0.62550			30.88062	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.49677	0.64891			30.62687	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.79128	0.99186			25.34853	0.00000	0.00000	700
14/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.02125	1.24950			22.35064	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.25251	0.18547			-26.54766	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.05710	0.04611			-19.26061	0.00000	0.00000	1,050
14/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.00000	0.13419			100.00000	0.00000	0.00000	143,800
14/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.43549	0.57232			31.41864	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.69928	0.56019			-19.89071	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.84796	1.63005			-11.79220	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.14756	0.20645			39.90507	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.66409	0.84617			27.41803	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.39449	0.29977			-24.01074	0.00000	0.00000	25,000
14/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.62900	1.41862			-12.91477	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.17860	0.24502			37.18737	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.68966	1.47705			-12.58277	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.16926	0.23345			37.92770	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.41914	0.32057			-23.51732	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.90047	3.63814			-6.72565	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.04007	0.05454			36.10390	0.00000	0.00000	8,203
14/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.24898	0.33655			35.17172	0.00000	0.00000	1,500
14/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.92827	1.70703			-11.47373	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.13787	0.19343			40.29569	0.00000	0.00000	6,800
14/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.10915	1.88115			-10.81015	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.11875	0.16755			41.09096	0.00000	0.00000	6,800
14/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.62832	0.49910			-20.56533	0.00000	0.00000	1,282
14/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.42923	0.32912			-23.32370	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.62883	0.80552			28.09778	0.00000	0.00000	100
14/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.00000	0.60283			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.00000	0.52643			100.00000	0.00000	0.00000	30,000
14/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.50670	1.77251			17.64125	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.43213	0.56807			31.45883	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.71253	0.57167			-19.76848	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.17103	2.91689			-8.01433	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/20			Any day expiry	14.11000	14.38710			1.96386	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.06103	0.08399			37.62549	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
14/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.95652	0.79228			-17.17056	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.34652	0.45938			32.56987	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.11898	0.16540			39.02299	0.00000	0.00000	250
14/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.15289	0.21061			37.75367	0.00000	0.00000	250
14/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.61189	0.48829			-20.20004	0.00000	0.00000	250
14/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.31232	1.12280			-14.44178	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/28			Any day expiry	14.12390	14.40140			1.96475	0.00000	0.00000	753
14/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.51661	0.66626			28.96719	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.64271	0.51486			-19.89258	0.00000	0.00000	250
14/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.31508	2.08400			-9.98119	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.98899	1.76921			-11.04979	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.53579	0.68969			28.72379	0.00000	0.00000	0
14/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.26622	0.35420			33.04698	0.00000	0.00000	500
14/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.12307	0.08667			-29.57538	0.00000	0.00000	500
14/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.24697	1.48807			19.33486	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/01			Any day expiry	14.12910	14.40670			1.96474	0.00000	0.00000	55
14/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.17097	0.12376			-27.61423	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.11007	1.34046			20.75424	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/03			Any day expiry	14.13260	14.41030			1.96496	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.42326	2.19019			-9.61793	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.11586	0.16049			38.52227	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.93603	1.14991			22.85010	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.25343	0.18961			-25.18150	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.67345	0.54788			-18.64575	0.00000	0.00000	250
14/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.14894	0.10842			-27.20407	0.00000	0.00000	500
14/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.30240	0.39098			29.29029	0.00000	0.00000	500
14/02/2019	\$ / R 2019/07/31			Any day expiry	14.18090	14.46050			1.97167	0.00000	0.00000	681
14/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.32984	1.56892			17.97818	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.46150	1.27048			-13.07046	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.60435	0.75838			25.48685	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.62425	0.78196			25.26375	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.46672	2.23817			-9.26519	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.14762	0.19867			34.58571	0.00000	0.00000	250
14/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.14308	1.92518			-10.16773	0.00000	0.00000	0
14/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.18398	0.24568			33.53466	0.00000	0.00000	250
14/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.64335	0.52146			-18.94613	0.00000	0.00000	250
14/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.15612	1.38208			19.54495	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/01			Any day expiry	14.18260	14.46230			1.97213	0.00000	0.00000	55
14/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.21352	0.15978			-25.16757	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.82859	0.68817			-16.94693	0.00000	0.00000	3,147
14/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.17947	0.23838			32.82498	0.00000	0.00000	3,147
14/02/2019	\$ / R 2019/08/13			Any day expiry	14.20330	14.48380			1.97489	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.55189	0.69197			25.38208	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.32617	2.10458			-9.52597	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.63737	2.40865			-8.67257	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
14/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.30540	2.08669			-9.48698	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.40350	1.64302			17.06596	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/30			Any day expiry	14.23310	14.51500			1.98059	0.00000	0.00000	65
14/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.17047	0.22365			31.19049	0.00000	0.00000	250
14/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.20850	0.27169			30.30525	0.00000	0.00000	250
14/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.66885	0.54731			-18.17075	0.00000	0.00000	250
14/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.17040	0.12802			-24.87096	0.00000	0.00000	500
14/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.68126	0.83863			23.09926	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.69816	0.57363			-17.83726	0.00000	0.00000	250
14/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.70195	0.86231			22.84572	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.61572	1.42166			-12.01083	0.00000	0.00000	0
14/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.32882	0.41666			26.71325	0.00000	0.00000	500
14/02/2019	\$ / R 2019/09/02			Any day expiry	14.23840	14.52050			1.98126	0.00000	0.00000	55
14/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.25374	0.19433			-23.41360	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.20214	1.42483			18.52452	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/04			Any day expiry	14.24190	14.52420			1.98218	0.00000	0.00000	74
14/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.97126	0.82111			-15.45915	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.54316	0.67531			24.32994	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06585	0.09691			47.16074	0.00000	0.00000	20,000
14/02/2019	\$ / R 2019/09/05			Any day expiry	14.24360	14.52600			1.98264	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.82225	4.57091			-5.21219	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.52064	3.80254			8.00727	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.29986	0.38041			26.86177	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.84698	1.02290			20.77027	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.11845	2.87808			-7.70810	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.10230	0.12756			24.69626	0.00000	0.00000	1,200
14/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.65056	1.45729			-11.70915	0.00000	0.00000	2,571
14/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.11955	0.14954			25.08526	0.00000	0.00000	2,571
14/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.50829	3.25814			-7.13036	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.75828	0.62899			-17.05093	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.09523	0.12218			28.29818	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.61864	0.50391			-18.54633	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.87604	1.05567			20.50526	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.25178	0.19331			-23.22221	0.00000	0.00000	3,900
14/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.42211	0.33401			-20.87210	0.00000	0.00000	2,000
14/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.33461	1.56476			17.24481	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.62820	0.77195			22.88277	0.00000	0.00000	14,000
14/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.31945	0.24981			-21.80061	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.26290	14.54620			1.98627	14.56500	14.33200	17,913
14/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00774	0.00634			-18.00359	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.85336	2.11305			14.01141	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.09046	0.06685			-26.10730	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.90696	1.70421			-10.63214	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.15135	0.19428			28.36197	0.00000	0.00000	800
14/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.73957	0.90091			21.81561	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
14/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.68667	0.56471			-17.76099	0.00000	0.00000	2,700
14/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.70967	3.45719			-6.80620	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.12257	0.15339			25.13741	0.00000	0.00000	2,700
14/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.55541	0.68658			23.61670	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.01251	0.86038			-15.02494	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.35346	0.44349			25.47238	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.52314	0.41947			-19.81620	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.13460	3.87799			-6.20632	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.10750	0.13419			24.83267	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.98501	1.18021			19.81671	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.37809	0.29849			-21.05255	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.04099	1.24469			19.56821	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.39977	0.31594			-20.96861	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.01267	1.21214			19.69794	0.00000	0.00000	5,666
14/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.64239	1.44952			-11.74287	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.55408	0.44670			-19.37978	0.00000	0.00000	800
14/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.30940	4.05136			-5.98775	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.78665	3.53334			-6.68956	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.50530	1.31955			-12.33933	0.00000	0.00000	5,000
14/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.13119	0.16434			25.26522	0.00000	0.00000	5,000
14/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.69118	0.84519			22.28163	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.11815	4.86240			-4.99684	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.46233	4.20598			-5.74481	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.79154	0.96011			21.29561	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.26468	1.48951			17.77768	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.83279	1.00686			20.90259	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.22171	0.16856			-23.97214	0.00000	0.00000	11,333
14/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.31582	0.24676			-21.86841	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.86530	0.72575			-16.12726	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.13235	1.34601			18.86867	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.12600	1.33908			18.92442	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.35529	0.44572			25.45467	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.38820	0.48575			25.13083	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.06105	0.08860			45.13449	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.76947	0.93501			21.51352	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.64657	0.52881			-18.21287	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.49994	4.24470			-5.67215	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.09284	0.12090			30.21931	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56989	0.46066			-19.16617	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.13872	1.35296			18.81369	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.32310	0.25288			-21.73106	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.75745	0.91739			21.11458	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.77838	0.94113			20.90806	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.75076	1.55483			-11.19136	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/30			Any day expiry	14.28750	14.57190			1.99055	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
14/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.23555	0.30125			27.88820	0.00000	0.00000	250
14/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.44805	2.22935			-8.93396	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.69088	0.56923			-17.60865	0.00000	0.00000	250
14/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.79732	2.56853			-8.17894	0.00000	0.00000	0
14/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.19482	0.25043			28.54353	0.00000	0.00000	250
14/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.71995	0.59549			-17.28811	0.00000	0.00000	250
14/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.35826	0.44673			24.69337	0.00000	0.00000	500
14/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.19002	0.14483			-23.78217	0.00000	0.00000	500
14/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.47752	1.71673			16.18986	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.28969	0.22524			-22.24567	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/02			Any day expiry	14.29100	14.57560			1.99146	0.00000	0.00000	55
14/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.25069	1.47084			17.60296	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.25851	0.32553			25.92831	0.00000	0.00000	250
14/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.71060	0.59002			-16.96952	0.00000	0.00000	250
14/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.21773	0.27550			26.53137	0.00000	0.00000	250
14/02/2019	\$ / R 2019/10/31			Any day expiry	14.34230	14.62860			1.99619	0.00000	0.00000	108
14/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.85290	1.01862			19.42945	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.90798	1.71113			-10.31735	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.38028	0.46973			23.52094	0.00000	0.00000	500
14/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.83181	0.99478			19.59160	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.73951	0.61618			-16.67787	0.00000	0.00000	250
14/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.32980	0.26106			-20.84264	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28210	1.49966			16.96924	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.55127	1.78897			15.32300	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.20897	0.16037			-23.25591	0.00000	0.00000	500
14/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.61621	2.39693			-8.38135	0.00000	0.00000	0
14/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.96543	2.73690			-7.70658	0.00000	0.00000	0
14/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.75654	0.63339			-16.27794	0.00000	0.00000	250
14/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.62006	1.85448			14.46976	0.00000	0.00000	0
14/02/2019	\$ / R 2019/11/29			Any day expiry	14.39390	14.68180			2.00015	0.00000	0.00000	52
14/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.90044	1.06519			18.29653	0.00000	0.00000	0
14/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.92182	1.08912			18.14924	0.00000	0.00000	0
14/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.22616	0.17268			-23.64782	0.00000	0.00000	500
14/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.10662	2.87806			-7.35722	0.00000	0.00000	0
14/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.24052	0.29986			24.67143	0.00000	0.00000	250
14/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.75729	2.53770			-7.96423	0.00000	0.00000	0
14/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.28119	0.34950			24.29026	0.00000	0.00000	250
14/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.72792	0.60732			-16.56749	0.00000	0.00000	250
14/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.03872	1.84179			-9.65983	0.00000	0.00000	0
14/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.40262	0.49359			22.59239	0.00000	0.00000	500
14/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32745	1.54274			16.21804	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/02			Any day expiry	14.39930	14.68740			2.00079	0.00000	0.00000	55
14/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.36815	0.29534			-19.77817	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.13069	0.98054			-13.27905	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/04			Any day expiry	14.40290	14.69100			2.00029	0.00000	0.00000	321

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
14/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.69359	0.83154			19.89018	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.73457	2.51727			-7.94635	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.00000	1.33889			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.24853	0.30658			23.35609	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.85159	1.66184			-10.24762	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.46855	0.56726			21.06753	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.41890	14.70770			2.00293	14.67000	14.66590	10,550
14/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.22069	1.42541			16.77052	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.46179	0.37771			-18.20807	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.56685	2.84201			10.71975	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03795	0.02431			-35.93876	0.00000	0.00000	1,000
14/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.46662	0.56499			21.08097	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.86772	1.67729			-10.19593	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.30347	0.37497			23.56176	0.00000	0.00000	1,351
14/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.43119			100.00000	0.00000	0.00000	500
14/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.20963	2.97888			-7.18936	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.47049	0.56954			21.05405	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.85965	1.66956			-10.22173	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.67276	5.41920			-4.46977	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09166	0.12690			38.44812	0.00000	0.00000	2,000
14/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.01216	1.18762			17.33577	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.66326	0.54992			-17.08761	0.00000	0.00000	1,351
14/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.00000	1.97874			100.00000	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00000	0.48644			100.00000	0.00000	0.00000	500
14/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.25477	3.02414			-7.08586	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.18365	1.98539			-9.07946	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/31			Any day expiry	14.45110	14.74150			2.00954	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.26587	0.32564			22.48179	0.00000	0.00000	250
14/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.30516	0.37490			22.85419	0.00000	0.00000	250
14/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.74332	0.62319			-16.16079	0.00000	0.00000	250
14/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.42475	0.51689			21.69195	0.00000	0.00000	500
14/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.97289	1.14065			17.24250	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.77179	0.64915			-15.89135	0.00000	0.00000	250
14/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.90406	2.68340			-7.59831	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.99442	1.16469			17.12286	0.00000	0.00000	0
14/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.24335	0.18343			-24.62025	0.00000	0.00000	500
14/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.69445	1.92493			13.60255	0.00000	0.00000	0
14/02/2019	\$ / R 2020/01/02			Any day expiry	14.45470	14.74530			2.01042	0.00000	0.00000	55
14/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.40572	0.32924			-18.84918	0.00000	0.00000	0
14/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.37042	1.58454			15.62483	0.00000	0.00000	0
14/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.44144	0.36149			-18.11031	0.00000	0.00000	0
14/02/2019	\$ / R 2020/01/31			Any day expiry	14.50630	14.80010			2.02533	0.00000	0.00000	55
14/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.40774	1.62159			15.19140	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/02			Any day expiry	14.56340	14.85990			2.03593	0.00000	0.00000	55
14/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.47846	0.39528			-17.38425	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
14/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.45186	1.66518			14.69311	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.67807	0.57118			-15.76399	0.00000	0.00000	1,000
14/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.34460	0.40742			18.23118	0.00000	0.00000	1,000
14/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.68512	0.80592			17.63196	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.69004	0.81160			17.61701	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.59000	14.88720			2.03701	0.00000	0.00000	4,566
14/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.72058	2.99841			10.21229	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.04058	0.02121			-47.72756	0.00000	0.00000	1,000
14/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.71004	1.53440			-10.27085	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.25807	1.44838			15.12708	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.48460	3.25022			-6.72605	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.72512	1.54872			-10.22532	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.68758	0.80876			17.62496	0.00000	0.00000	0
14/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.71758	1.54156			-10.24787	0.00000	0.00000	0
14/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.49950	1.71208			14.17658	0.00000	0.00000	0
14/02/2019	\$ / R 2020/04/02			Any day expiry	14.62240	14.92030			2.03729	0.00000	0.00000	55
14/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.51710	0.43178			-16.50026	0.00000	0.00000	0
14/02/2019	\$ / R 2020/04/29			Any day expiry	14.67380	14.97300			2.03901	0.00000	0.00000	55
14/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.55235	0.46394			-16.00496	0.00000	0.00000	0
14/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.53615	1.74694			13.72247	0.00000	0.00000	0
14/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.59018	0.49923			-15.41057	0.00000	0.00000	0
14/02/2019	\$ / R 2020/06/02			Any day expiry	14.73880	15.04110			2.05105	0.00000	0.00000	1,055
14/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.58898	1.80033			13.30093	0.00000	0.00000	0
14/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.41645	1.26455			-10.72361	0.00000	0.00000	0
14/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.75800	15.06160			2.05719	0.00000	0.00000	0
14/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.00445	1.15615			15.10344	0.00000	0.00000	0
14/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.00118	1.15251			15.11524	0.00000	0.00000	0
14/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.40973	1.25822			-10.74797	0.00000	0.00000	0
14/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.42318	1.27091			-10.69927	0.00000	0.00000	0
14/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.00773	1.15982			15.09150	0.00000	0.00000	0
14/02/2019	\$ / R 2020/07/28			Any day expiry	14.84630	15.15570			2.08402	0.00000	0.00000	84,000
14/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.56132	1.40385			-10.08535	0.00000	0.00000	0
14/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.03762	1.18955			14.64278	0.00000	0.00000	0
14/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.14690	1.30829			14.07150	0.00000	0.00000	0
14/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.55450	1.39884			-10.01374	0.00000	0.00000	0
14/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.93910	15.25580			2.11994	0.00000	0.00000	0
14/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.54780	1.39249			-10.03450	0.00000	0.00000	0
14/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.14360	1.30464			14.08144	0.00000	0.00000	0
14/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.14032	1.30100			14.09069	0.00000	0.00000	0
14/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.56122	1.40520			-9.99353	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.31332	0.19379			-38.14844	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.23781	0.39030			64.11965	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.95060	14.22080			1.93683	0.00000	0.00000	430
14/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.23392	0.38459			64.41254	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.30721	0.18950			-38.31664	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
14/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.23008	0.37894			64.70038	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.31948	0.19814			-37.97934	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.43213	0.56807			31.45883	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.09960	14.37640			1.96318	0.00000	0.00000	10
14/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.43888	0.57659			31.37676	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.69928	0.56019			-19.89071	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.71253	0.57167			-19.76849	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.43549	0.57232			31.41864	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.70589	0.56592			-19.82937	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.55852	0.69027			23.58810	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.26290	14.54620			1.98627	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.56479	0.69765			23.52272	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.99189	0.84145			-15.16747	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.00562	0.85407			-15.07075	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.56165	0.69395			23.55554	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.99875	0.84775			-15.11904	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.63654	0.52592			-17.37866	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.04016	1.21887			17.18085	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.41890	14.70770			2.00293	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.03544	1.21362			17.20780	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.63126	0.52117			-17.43977	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.03075	1.20839			17.23423	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.64185	0.53069			-17.31862	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.97598	1.13241			16.02742	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.07225	0.93117			-13.15726	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.59000	14.88720			2.03701	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.06598	0.92521			-13.20609	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.97225	1.12837			16.05773	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.97973	1.13646			15.99658	0.00000	0.00000	0
14/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.05973	0.91926			-13.25578	0.00000	0.00000	0
14/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.10780	0.07085			-34.28118	0.00000	0.00000	0
14/02/2019	£ / R 2019/02/28			Any day expiry	17.97560	18.16550			1.05643	0.00000	0.00000	47
14/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.41340	0.56635			36.99643	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01130	0.02201			94.70029	0.00000	0.00000	500
14/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.22769	0.31512			38.39904	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.03070	18.22210			1.06152	18.19930	18.05270	326,106
14/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.48699	0.38302			-21.34986	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.05141	0.08439			64.15688	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.21071	1.05229			-13.08459	0.00000	0.00000	1,000
14/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.15815	1.97453			-8.50807	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00885	0.01663			87.96962	0.00000	0.00000	1,500
14/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.98060	1.79991			-9.12331	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00210	0.00289			37.22014	0.00000	0.00000	500
14/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.50031	0.39469			-21.11050	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.04224	0.89121			-14.49100	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
14/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.07294	0.11331			55.34140	0.00000	0.00000	2,500
14/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.34602	0.46301			33.81127	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.31532	0.24091			-23.59795	0.00000	0.00000	500
14/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.41140	3.22079			-5.58764	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.22433	0.31093			38.60531	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.49363	0.38883			-21.22996	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.22101	0.30679			38.81346	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.40572	0.32686			-19.43633	0.00000	0.00000	0
14/02/2019	£ / R 2019/03/29			Any day expiry	18.06520	18.25740			1.06392	0.00000	0.00000	80
14/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.38092	0.49426			29.75511	0.00000	0.00000	0
14/02/2019	£ / R 2019/04/15			Any day expiry	18.11850	18.31190			1.06742	0.00000	0.00000	43
14/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.46251	0.38734			-16.25277	0.00000	0.00000	0
14/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.47101	0.58924			25.10101	0.00000	0.00000	0
14/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.49101	0.41784			-14.90276	0.00000	0.00000	0
14/02/2019	£ / R 2019/04/26			Any day expiry	18.15250	18.34700			1.07148	0.00000	0.00000	120
14/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.53351	0.65484			22.74077	0.00000	0.00000	0
14/02/2019	£ / R 2019/04/29			Any day expiry	18.16180	18.35650			1.07203	0.00000	0.00000	27
14/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.31091	0.25903			-16.68588	0.00000	0.00000	0
14/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.79271	0.93553			18.01678	0.00000	0.00000	0
14/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.85603	0.75972			-11.25065	0.00000	0.00000	0
14/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.53492	0.63775			19.22352	0.00000	0.00000	0
14/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.30510	18.50380			1.08549	0.00000	0.00000	5,824
14/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.53113	0.63352			19.27815	0.00000	0.00000	0
14/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.84982	0.75395			-11.28130	0.00000	0.00000	0
14/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.52736	0.62932			19.33366	0.00000	0.00000	0
14/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.86226	0.76552			-11.21960	0.00000	0.00000	0
14/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.51919	0.45489			-12.38476	0.00000	0.00000	0
14/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.82429	0.95869			16.30481	0.00000	0.00000	1,000
14/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.00711	0.91410			-9.23569	0.00000	0.00000	0
14/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.79613	0.90859			14.12564	0.00000	0.00000	0
14/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.60310	18.80890			1.10627	0.00000	0.00000	16,469
14/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.79207	0.90419			14.15597	0.00000	0.00000	0
14/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.01897	0.92529			-9.19315	0.00000	0.00000	0
14/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.80021	0.91300			14.09462	0.00000	0.00000	0
14/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.01303	0.91969			-9.21410	0.00000	0.00000	0
14/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.74440	1.62977			-6.57127	0.00000	0.00000	0
14/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.67747	0.77398			14.24426	0.00000	0.00000	0
14/02/2019	£ / R 2019/12/13			Foreign Exchange Future	18.88590	19.09740			1.11988	0.00000	0.00000	12,690
14/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.67466	0.77078			14.24695	0.00000	0.00000	0
14/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.75876	1.64338			-6.56034	0.00000	0.00000	0
14/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.68030	0.77717			14.23937	0.00000	0.00000	0
14/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.75157	1.63658			-6.56545	0.00000	0.00000	0
14/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.85875	0.96340			12.18715	0.00000	0.00000	0
14/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.19850	19.41890			1.14801	0.00000	0.00000	0
14/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.86466	0.96997			12.17962	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
14/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.95616	1.84107			-5.88339	0.00000	0.00000	0
14/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.97025	1.85450			-5.87455	0.00000	0.00000	0
14/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.86170	0.96668			12.18291	0.00000	0.00000	0
14/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.96320	1.84778			-5.87917	0.00000	0.00000	0
14/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01625	0.01902			17.07823	0.00000	0.00000	0
14/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12620	0.12900			2.21870	0.00000	0.00000	10,000
14/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00005	0.00002			-55.65935	0.00000	0.00000	0
14/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00657	0.00914			39.03218	0.00000	0.00000	0
14/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00511	0.00321			-37.12973	0.00000	0.00000	0
14/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00037	0.00014			-62.63508	0.00000	0.00000	0
14/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00131	0.00221			69.05881	0.00000	0.00000	0
14/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00479	0.00603			26.01016	0.00000	0.00000	0
14/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00158	0.00091			-42.32690	0.00000	0.00000	0
14/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12850	0.13130			2.17899	0.00000	0.00000	0
14/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00220	0.00281			27.58403	0.00000	0.00000	0
14/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01370	0.01151			-16.00537	0.00000	0.00000	0
14/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00629	0.00473			-24.72349	0.00000	0.00000	0
14/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01008	0.01221			21.12963	0.00000	0.00000	0
14/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00452	0.00542			19.99003	0.00000	0.00000	0
14/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13100	0.13390			2.21374	0.00000	0.00000	0
14/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01325	0.01542			16.37415	0.00000	0.00000	0
14/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00225	0.00152			-32.51452	0.00000	0.00000	0
14/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00678	0.00533			-21.47067	0.00000	0.00000	0
14/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01352	0.01152			-14.77685	0.00000	0.00000	0
14/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00778	0.00923			18.54987	0.00000	0.00000	0
14/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00701	0.00564			-19.56006	0.00000	0.00000	0
14/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01606	0.01832			14.04470	0.00000	0.00000	0
14/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13340	0.13640			2.24888	0.00000	0.00000	0
14/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01041	0.01204			15.63423	0.00000	0.00000	0
14/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00266	0.00192			-27.98848	0.00000	0.00000	0
14/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00678	0.00790			16.56372	0.00000	0.00000	0
14/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01338	0.01150			-14.03817	0.00000	0.00000	0
14/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02055	0.01839			-10.51510	0.00000	0.00000	0
14/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13610	0.13920			2.27774	0.00000	0.00000	0
14/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00937	0.01071			14.25712	0.00000	0.00000	0
14/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01327	0.01151			-13.28974	0.00000	0.00000	0
14/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00665	0.00759			14.12443	0.00000	0.00000	0
14/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01332	0.01513			13.59891	0.00000	0.00000	0
14/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00722	0.00593			-17.83989	0.00000	0.00000	0
14/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.17906	0.06474			-63.84358	0.00000	0.00000	0
14/02/2019	€ / R 2019/02/20			Any day expiry	15.72220	16.02670			1.93675	0.00000	0.00000	0
14/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.10126	0.29144			187.82267	0.00000	0.00000	0
14/02/2019	€ / R 2019/02/28			Any day expiry	15.74730	16.05280			1.94002	0.00000	0.00000	29
14/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.20429	0.09196			-54.98855	0.00000	0.00000	0
14/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.18159	0.37476			106.37106	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
14/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.54465	1.26221			-18.28513	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.39613	0.23868			-39.74681	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.17764	0.09118			-48.67012	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.15973	0.28495			78.39076	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.48722	0.30664			-37.06340	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.80520	16.11250			1.94430	16.13940	15.87000	139,585
14/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.20133	0.35118			74.43159	0.00000	0.00000	650
14/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.15709	0.28081			78.75895	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.50189	0.31831			-36.57700	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01985	0.04471			125.23211	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.38284	0.60368			57.68422	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.49453	0.31245			-36.81929	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.16242	0.28914			78.02147	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.84601	3.53894			-7.98421	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00121	0.00144			18.73139	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.64457	0.44861			-30.40223	0.00000	0.00000	0
14/02/2019	€ / R 2019/03/29			Any day expiry	15.84150	16.14980			1.94615	0.00000	0.00000	53
14/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.16607	0.27841			67.64467	0.00000	0.00000	0
14/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.24837	0.37531			51.10812	0.00000	0.00000	0
14/02/2019	€ / R 2019/04/15			Any day expiry	15.89780	16.20760			1.94870	0.00000	0.00000	4
14/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.63057	0.44771			-28.99938	0.00000	0.00000	0
14/02/2019	€ / R 2019/04/26			Any day expiry	15.93370	16.24490			1.95309	0.00000	0.00000	1
14/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.74864	0.55790			-25.47913	0.00000	0.00000	0
14/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.26234	0.38280			45.91364	0.00000	0.00000	0
14/02/2019	€ / R 2019/06/10			Any day expiry	14.26880	16.39760			14.91926	0.00000	0.00000	0
14/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.00000	0.03078			100.00000	0.00000	0.00000	0
14/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	0.00000	2.17838			100.00000	0.00000	0.00000	0
14/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.32217	0.44109			36.91316	0.00000	0.00000	0
14/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.08971	0.89291			-18.05961	0.00000	0.00000	0
14/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.09480	16.41120			1.96585	16.44540	16.16090	30,025
14/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.31985	0.43809			36.96747	0.00000	0.00000	0
14/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.10505	0.90689			-17.93228	0.00000	0.00000	0
14/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.09737	0.89989			-17.99550	0.00000	0.00000	0
14/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.32451	0.44411			36.85605	0.00000	0.00000	0
14/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.11249	0.15300			36.01066	0.00000	0.00000	62,400
14/02/2019	€ / R 2019/08/14			Any day expiry	16.30150	16.62290			1.97160	0.00000	0.00000	0
14/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.55264	0.43507			-21.27421	0.00000	0.00000	0
14/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.82414	1.02797			24.73223	0.00000	0.00000	0
14/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.46541	0.60189			29.32363	0.00000	0.00000	0
14/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.17391	0.98899			-15.75280	0.00000	0.00000	0
14/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.46099	3.18010			-8.11588	0.00000	0.00000	0
14/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.72811	0.91752			26.01446	0.00000	0.00000	0
14/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.66661	0.53462			-19.79962	0.00000	0.00000	0
14/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.38337	0.49017			27.85817	0.00000	0.00000	0
14/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.41340	16.73890			1.98314	0.00000	0.00000	21,578

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
14/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.73997	1.52127			-12.56925	0.00000	0.00000	0
14/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.44209	2.19503			-10.11668	0.00000	0.00000	0
14/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.38151	0.48787			27.87810	0.00000	0.00000	0
14/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.75626	1.53667			-12.50314	0.00000	0.00000	0
14/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.25549	0.33393			30.70272	0.00000	0.00000	55,000
14/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.74811	1.52897			-12.53600	0.00000	0.00000	0
14/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.37966	0.48557			27.89669	0.00000	0.00000	0
14/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.18513	1.40350			18.42533	0.00000	0.00000	0
14/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.85345	1.64337			-11.33424	0.00000	0.00000	0
14/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03808	3.35323			10.37353	0.00000	0.00000	0
14/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.71760	17.05020			1.98952	0.00000	0.00000	17,899
14/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.13835	3.84604			-7.06348	0.00000	0.00000	0
14/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.23595	0.27624			17.07449	0.00000	0.00000	17,150
14/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.54318	0.66611			22.63113	0.00000	0.00000	0
14/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.84558	1.63591			-11.36072	0.00000	0.00000	0
14/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.61753	0.50330			-18.49875	0.00000	0.00000	17,150
14/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.54105	0.66357			22.64619	0.00000	0.00000	0
14/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.05048	0.03303			-34.55755	0.00000	0.00000	17,150
14/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.54533	0.66866			22.61604	0.00000	0.00000	0
14/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.83773	1.62846			-11.38729	0.00000	0.00000	0
14/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.14868	1.35040			17.56124	0.00000	0.00000	21,000
14/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.00000	0.92042			100.00000	0.00000	0.00000	0
14/02/2019	€ / R 2020/02/10			Any day expiry	16.93140	17.27140			2.00810	0.00000	0.00000	0
14/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.00000	0.96118			100.00000	0.00000	0.00000	0
14/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.00000	1.16258			100.00000	0.00000	0.00000	15,000
14/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.86728	0.72900			-15.94385	0.00000	0.00000	0
14/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	1.02053	0.86919			-14.82999	0.00000	0.00000	0
14/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.00000	1.19182			100.00000	0.00000	0.00000	15,000
14/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.04193	1.23059			18.10629	0.00000	0.00000	15,000
14/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.07385	1.86366			-10.13519	0.00000	0.00000	0
14/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.67893	0.81097			19.44912	0.00000	0.00000	0
14/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.05730	17.39990			2.00852	0.00000	0.00000	0
14/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.67672	0.80841			19.45982	0.00000	0.00000	0
14/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.08942	1.87851			-10.09430	0.00000	0.00000	0
14/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.68115	0.81356			19.43939	0.00000	0.00000	0
14/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.08163	1.87107			-10.11488	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.47692	0.33922			-28.87389	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.92840	10.10810			1.80996	0.00000	0.00000	5,731
14/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.03654	0.07962			117.89191	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.46814	0.33152			-29.18372	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.03532	0.07732			118.87964	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.03780	0.08199			116.90477	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.45940	0.32389			-29.49755	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.03319	0.88759			-14.09236	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.07080	0.10978			55.04203	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
14/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.04660	10.23070			1.83246	0.00000	0.00000	15,741
14/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06979	0.10829			55.16869	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.02420	0.87908			-14.16978	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06878	0.10681			55.29101	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.04218	0.89611			-14.01565	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.79040	0.67265			-14.89677	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.20921	0.28070			34.17279	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.17660	10.36520			1.85327	0.00000	0.00000	513
14/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.20700	0.27785			34.23035	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.78261	0.66550			-14.96390	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.20482	0.27504			34.28549	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.79822	0.67984			-14.83035	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.95202	0.82882			-12.94116	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.88207	0.76399			-13.38694	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.30250	10.49530			1.87139	0.00000	0.00000	400
14/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.27691	0.35221			27.19388	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.87441	0.75691			-13.43733	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.25452	0.32412			27.34394	0.00000	0.00000	1,000
14/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.27457	0.34929			27.21201	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.27927	0.35516			27.17509	0.00000	0.00000	0
14/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.86677	0.74986			-13.48789	0.00000	0.00000	0
14/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.96445	0.84647			-12.23278	0.00000	0.00000	0
14/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.35334	0.43345			22.67001	0.00000	0.00000	0
14/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.44140	10.64000			1.90204	0.00000	0.00000	0
14/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.35086	0.43045			22.68224	0.00000	0.00000	0
14/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.97946	0.86045			-12.15122	0.00000	0.00000	0
14/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.35585	0.43647			22.65616	0.00000	0.00000	0
14/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.97194	0.85345			-12.19171	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.10768	0.16336			51.70604	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.27546	0.20537			-25.44689	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.55520	10.68200			1.20130	0.00000	0.00000	500
14/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.10477	0.15943			52.17508	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.28957	0.21743			-24.91241	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.28248	0.21136			-25.17823	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.11066	0.16737			51.23838	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29176	0.36386			24.71294	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.39961	0.34163			-14.51009	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.68960	10.82110			1.23017	0.00000	0.00000	650
14/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41216	0.35276			-14.41169	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29921	0.37273			24.56946	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.40586	0.34705			-14.49091	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29546	0.36815			24.60092	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.82605	0.74615			-9.67344	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.83440	10.97080			1.25895	0.00000	0.00000	400
14/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.27045	0.32695			20.88796	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
14/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.26796	0.32408			20.94264	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.81856	0.73904			-9.71529	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.83356	0.75328			-9.63111	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.27296	0.32984			20.83573	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.35376	0.41521			17.36963	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.92959	0.85084			-8.47101	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.91476	0.83679			-8.52281	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.97160	11.11140			1.27420	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.92216	0.84381			-8.49670	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.35119	0.41224			17.38522	0.00000	0.00000	0
14/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.35636	0.41819			17.35248	0.00000	0.00000	0
14/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.44545	0.51185			14.90640	0.00000	0.00000	0
14/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.12150	11.26680			1.30648	0.00000	0.00000	0
14/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.45107	0.51802			14.84177	0.00000	0.00000	0
14/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.00957	0.93122			-7.76097	0.00000	0.00000	0
14/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.02395	0.94505			-7.70541	0.00000	0.00000	0
14/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.44825	0.51493			14.87465	0.00000	0.00000	0
14/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.01675	0.93813			-7.73291	0.00000	0.00000	0
14/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	1.32000	14.93000			1,031.06061	0.00000	0.00000	0
14/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.66097	0.46245			-30.03433	0.00000	0.00000	0
14/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.90760	14.18370			1.98525	0.00000	0.00000	1,143
14/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.09020	0.16892			87.28076	0.00000	0.00000	0
14/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.65260	0.45522			-30.24457	0.00000	0.00000	0
14/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08857	0.16615			87.59778	0.00000	0.00000	0
14/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.09186	0.17174			86.95695	0.00000	0.00000	0
14/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.64426	0.44804			-30.45706	0.00000	0.00000	0
14/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.32315	0.44217			36.83140	0.00000	0.00000	0
14/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.17500	14.46000			2.01058	0.00000	0.00000	150
14/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.32854	0.44905			36.67995	0.00000	0.00000	0
14/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.87354	0.70905			-18.83054	0.00000	0.00000	0
14/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.88815	0.72217			-18.68820	0.00000	0.00000	0
14/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.32583	0.44560			36.75579	0.00000	0.00000	0
14/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.88083	0.71560			-18.75921	0.00000	0.00000	0
14/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.35372	0.44750			26.51263	0.00000	0.00000	0
14/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.47020	14.76420			2.03176	0.00000	0.00000	0
14/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.35753	0.45222			26.48352	0.00000	0.00000	0
14/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.56733	1.36802			-12.71671	0.00000	0.00000	0
14/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.58352	1.38330			-12.64390	0.00000	0.00000	0
14/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.35562	0.44985			26.49818	0.00000	0.00000	0
14/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.57542	1.37565			-12.68022	0.00000	0.00000	0
14/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.71742	1.52135			-11.41611	0.00000	0.00000	0
14/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.51177	0.61681			20.52453	0.00000	0.00000	0
14/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.75220	15.05290			2.03834	0.00000	0.00000	0
14/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.50962	0.61425			20.53276	0.00000	0.00000	0
14/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.70957	1.51391			-11.44509	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
14/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.50747	0.61171			20.54207	0.00000	0.00000	0
14/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.72527	1.52881			-11.38698	0.00000	0.00000	0
14/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.15709	1.94661			-9.75749	0.00000	0.00000	0
14/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.06650	15.37790			2.06684	0.00000	0.00000	0
14/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.58561	0.68680			17.27899	0.00000	0.00000	0
14/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.14911	1.93890			-9.78135	0.00000	0.00000	0
14/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.58359	0.68451			17.29348	0.00000	0.00000	0
14/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.58765	0.68909			17.26347	0.00000	0.00000	0
14/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.14115	1.93119			-9.80558	0.00000	0.00000	0
14/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02068	0.03691			78.43380	0.00000	0.00000	0
14/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.06110	2.09880			1.82912	0.00000	0.00000	0
14/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.02709	0.04727			74.50406	0.00000	0.00000	0
14/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04599	0.02847			-38.09703	0.00000	0.00000	0
14/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05958	0.03811			-36.04576	0.00000	0.00000	0
14/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02369	0.04187			76.71495	0.00000	0.00000	0
14/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05259	0.03307			-37.11893	0.00000	0.00000	0
14/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13635	0.16942			24.24907	0.00000	0.00000	0
14/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.08350	2.12250			1.87185	0.00000	0.00000	0
14/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02285	0.01692			-25.97045	0.00000	0.00000	0
14/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12885	0.16132			25.20235	0.00000	0.00000	0
14/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.02804	0.02089			-25.51852	0.00000	0.00000	0
14/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.02535	0.01882			-25.75087	0.00000	0.00000	0
14/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12154	0.15339			26.20046	0.00000	0.00000	0
14/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13771	0.10249			-25.57381	0.00000	0.00000	0
14/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00714	0.01422			99.03168	0.00000	0.00000	0
14/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.11860	2.16000			1.95412	0.00000	0.00000	0
14/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00631	0.01249			97.90969	0.00000	0.00000	0
14/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12854	0.09422			-26.70272	0.00000	0.00000	0
14/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00559	0.01108			98.23351	0.00000	0.00000	0
14/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14699	0.11108			-24.43160	0.00000	0.00000	0
14/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07167	0.05397			-24.69175	0.00000	0.00000	0
14/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15830	2.20110			1.98304	0.00000	0.00000	250
14/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.07434	0.10058			35.30058	0.00000	0.00000	0
14/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06604	0.04948			-25.07234	0.00000	0.00000	0
14/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.06997	0.09507			35.88144	0.00000	0.00000	0
14/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.07924	0.10632			34.17274	0.00000	0.00000	0
14/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06094	0.04522			-25.79505	0.00000	0.00000	0
14/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04359	0.05699			30.71766	0.00000	0.00000	0
14/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20180	2.24620			2.01653	0.00000	0.00000	0
14/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.22179	0.19079			-13.98088	0.00000	0.00000	0
14/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04178	0.05470			30.92181	0.00000	0.00000	0
14/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23825	0.20632			-13.40326	0.00000	0.00000	0
14/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22998	0.19850			-13.68795	0.00000	0.00000	0
14/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04005	0.05252			31.12398	0.00000	0.00000	0
14/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33776	0.30320			-10.23249	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
14/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24300	2.28920			2.05974	0.00000	0.00000	0
14/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04076	0.05240			28.54976	0.00000	0.00000	0
14/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03936	0.05067			28.70931	0.00000	0.00000	0
14/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32922	0.29500			-10.39304	0.00000	0.00000	0
14/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34636	0.31147			-10.07571	0.00000	0.00000	0
14/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04222	0.05420			28.38488	0.00000	0.00000	0
14/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05517	0.06816			23.54330	0.00000	0.00000	0
14/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36714	0.33294			-9.31575	0.00000	0.00000	0
14/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.28960	2.33710			2.07460	0.00000	0.00000	0
14/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05365	0.06634			23.64764	0.00000	0.00000	0
14/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38405	0.34924			-9.06443	0.00000	0.00000	0
14/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37557	0.34106			-9.18872	0.00000	0.00000	0
14/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05674	0.07004			23.43505	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03024	0.04914			62.53810	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02629	0.04360			65.82882	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03492	0.02074			-40.60964	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.77970	1.81440			1.94977	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04659	0.02920			-37.33141	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.03462	0.05514			59.26731	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04054	0.02474			-38.95733	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05100	0.03871			-24.08848	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.80310	1.83880			1.97992	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08940	0.11356			27.01713	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04630	0.03476			-24.93691	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08410	0.10751			27.84326	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09496	0.11985			26.20877	0.00000	0.00000	0
14/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04186	0.03105			-25.82698	0.00000	0.00000	0
14/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13860	0.14120			1.87590	0.00000	0.00000	0
14/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13840	0.14020			1.30058	0.00000	0.00000	2,166
14/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13780	0.13990			1.52395	0.00000	0.00000	0
14/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13750	0.14030			2.03636	0.00000	0.00000	0
14/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13710	0.13990			2.04230	0.00000	0.00000	0
14/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.61730	1.64480			1.70036	0.00000	0.00000	0
14/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.64030	1.66860			1.72529	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.14838	0.07464			-49.69551	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.15406	0.07801			-49.36432	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.52500	9.73340			2.18793	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.14338	0.27804			93.92072	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.13906	0.27141			95.17821	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.14781	0.28477			92.66146	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.14281	0.07137			-50.02248	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.19121	0.29443			53.98231	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.64230	9.85600			2.21628	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.45891	0.34843			-24.07402	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
14/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.18830	0.29047			54.25740	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.47313	0.36055			-23.79526	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.46600	0.35447			-23.93415	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.18543	0.28655			54.53225	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.35067	0.47973			36.80521	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.76950	9.98860			2.24269	0.00000	0.00000	646
14/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.35843	0.48961			36.59781	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.42893	0.34101			-20.49760	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.44117	0.35113			-20.40835	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.35453	0.48465			36.70220	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.43503	0.34605			-20.45327	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.77484	0.65442			-15.54108	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.89120	10.11400			2.25251	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.31604	0.41842			32.39551	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.76764	0.64786			-15.60392	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.31326	0.41501			32.48106	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.78206	0.66101			-15.47855	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.31884	0.42186			32.30974	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.39462	0.49986			26.67016	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.89845	0.77617			-13.61036	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.02340	10.25030			2.26370	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.89122	0.76956			-13.65042	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.39185	0.49647			26.69861	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.39740	0.50328			26.64145	0.00000	0.00000	0
14/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.88400	0.76298			-13.69064	0.00000	0.00000	0
14/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03090	0.01640			-46.92557	0.00000	0.00000	0
14/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31910	1.33360			1.09923	0.00000	0.00000	0
14/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02090	0.00640			-69.37799	0.00000	0.00000	0
14/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
14/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01090	0.00000			-100.00000	0.00000	0.00000	0
14/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00390	0.00000			-100.00000	0.00000	0.00000	0
14/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32610	1.34070			1.10097	0.00000	0.00000	0
14/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00610	0.02070			239.34426	0.00000	0.00000	0
14/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.01070			100.00000	0.00000	0.00000	0
14/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01610	0.03070			90.68323	0.00000	0.00000	0
14/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29250	1.28140			-0.85880	0.00000	0.00000	5
14/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.29830	1.28710			-0.86267	0.00000	0.00000	0
14/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30430	1.29300			-0.86637	0.00000	0.00000	0
14/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30980	1.29850			-0.86273	0.00000	0.00000	0
14/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31590	1.30440			-0.87393	0.00000	0.00000	0
14/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13290	1.13300			0.00883	0.00000	0.00000	5

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
14/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14150	1.14150			0.00000	0.00000	0.00000	582
14/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15080	1.15070			-0.00869	0.00000	0.00000	0
14/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15940	1.15930			-0.00863	0.00000	0.00000	0
14/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16910	1.16880			-0.02566	0.00000	0.00000	0
14/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12816	0.00338	0.00000	0.00000	0.00000	0
14/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12816	1.00649	0.00000	0.00000	0.00000	0
14/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12816		0.00000	0.00000	0.00000	0
14/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12816	0.00210	0.00000	0.00000	0.00000	0
14/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12816		0.00000	0.00000	0.00000	0
14/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12816	0.00466	0.00000	0.00000	0.00000	0
14/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12816		0.00000	0.00000	0.00000	0
14/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.14695	0.25894			76.20802	0.00000	0.00000	0
14/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.19430	0.11155			-42.58609	0.00000	0.00000	0
14/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.28660	10.48330			1.91220	0.00000	0.00000	0
14/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.14309	0.25312			76.88843	0.00000	0.00000	0
14/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.20649	0.11982			-41.97563	0.00000	0.00000	0
14/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.20035	0.11564			-42.28145	0.00000	0.00000	0
14/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.15090	0.26485			75.51939	0.00000	0.00000	0
14/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.14716	0.10328			-29.81876	0.00000	0.00000	0
14/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.41600	10.61830			1.94220	0.00000	0.00000	0
14/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.56316	0.72158			28.13056	0.00000	0.00000	0
14/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.55658	0.71411			28.30331	0.00000	0.00000	0
14/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.15058	0.10581			-29.73277	0.00000	0.00000	0
14/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.56979	0.72909			27.95766	0.00000	0.00000	0
14/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.14379	0.10079			-29.90497	0.00000	0.00000	0
14/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01193	0.01987			66.57531	0.00000	0.00000	0
14/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.60290	2.63690			1.30624	0.00000	0.00000	18,000
14/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01518	0.02453			61.54535	0.00000	0.00000	0
14/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.13228	0.10763			-18.63814	0.00000	0.00000	0
14/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.14903	0.12297			-17.48405	0.00000	0.00000	0
14/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01347	0.02210			64.01757	0.00000	0.00000	0
14/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.14057	0.11520			-18.05059	0.00000	0.00000	0
14/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00106	0.00178			68.49276	0.00000	0.00000	0
14/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.01112	0.97728			-3.34678	0.00000	0.00000	0
14/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.51000	2.54460			1.37849	0.00000	0.00000	0
14/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00100	0.00169			69.26168	0.00000	0.00000	0
14/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.03100	0.99709			-3.28910	0.00000	0.00000	0
14/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.02106	0.98718			-3.31775	0.00000	0.00000	0
14/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00112	0.00188			67.74826	0.00000	0.00000	0
14/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
14/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,500,231	
Option Open Interest											5,927,985	
Total											7,428,216	