



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: 19/02/2019 TO 19/02/2019

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
19/02/2019	\$ / R 2019/02/21	13.29	C	Any day expiry	0.83664	0.85853			2.61720	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/21			Any day expiry	14.12510	14.14740			0.15787	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/21	13.80	P	Any day expiry	0.02440	0.02105			-13.72326	0.00000	0.00000	25,000
19/02/2019	\$ / R 2019/02/21	13.29	P	Any day expiry	0.00154	0.00113			-26.25586	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/21	13.55	C	Any day expiry	0.58170	0.60257			3.58848	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/21	13.55	P	Any day expiry	0.00660	0.00517			-21.60107	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/21	13.80	C	Any day expiry	0.34950	0.36845			5.42230	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.12998	0.11182			-13.96880	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/25			Any day expiry	14.13190	14.15400			0.15638	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.19188	0.19582			2.05514	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.42233	0.43828			3.77649	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/26			Any day expiry	14.13360	14.15560			0.15566	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.03873	0.03268			-15.62245	0.00000	0.00000	25,000
19/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.24887	0.22911			-7.94153	0.00000	0.00000	250
19/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00706	0.00658			-6.83463	0.00000	0.00000	250
19/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.44791	0.42584			-4.92697	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.64631	0.62377			-3.48803	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.21760	0.19858			-8.73862	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00244	0.00216			-11.27332	0.00000	0.00000	250
19/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.47208	0.48919			3.62494	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/28			Any day expiry	14.13710	14.15900			0.15491	0.00000	0.00000	5,759
19/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.13597	0.13811			1.57086	0.00000	0.00000	600
19/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.03341	0.03277			-1.92610	0.00000	0.00000	600
19/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.13996	1.11758			-1.96345	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.06501	0.06484			-0.25918	0.00000	0.00000	500
19/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.15470	0.15758			1.86485	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.49534	1.47316			-1.48294	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.03498	0.03019			-13.68611	0.00000	0.00000	600
19/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00101	0.00072			-28.85073	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.30811	1.32972			1.65195	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.13887	1.16034			1.88557	0.00000	0.00000	0
19/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00177	0.00134			-24.11938	0.00000	0.00000	500
19/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.12920	0.13098			1.38316	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/04			Any day expiry	14.14400	14.16580			0.15413	0.00000	0.00000	74
19/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.32520	0.30518			-6.15411	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.04133	0.03686			-10.81821	0.00000	0.00000	100,000
19/02/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.00000	0.72627			100.00000	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00850	0.00770			-9.45499	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/05			Any day expiry	14.14570	14.16750			0.15411	0.00000	0.00000	10,080
19/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.48703	0.50436			3.55808	0.00000	0.00000	100,000
19/02/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.00000	0.00877			100.00000	0.00000	0.00000	100,000
19/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.65913	0.67965			3.11295	0.00000	0.00000	50,000
19/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.75420	0.77520			2.78385	0.00000	0.00000	50,000
19/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.36581	0.34524			-5.62198	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.12151	0.12274			1.01601	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.01343	0.01215			-9.54310	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.35163	0.36110			2.69302	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/11			Any day expiry	14.15580	14.17750			0.15329	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.13583	0.12360			-9.00418	0.00000	0.00000	27,500
19/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.02661	1.00425			-2.17809	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.03241	0.03175			-2.03782	0.00000	0.00000	27,500
19/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.03771	0.03741			-0.80695	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.36793	2.38951			0.91163	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00009	0.00008			-6.82353	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.51329	0.52640			2.55478	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.86427	0.84309			-2.45050	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.39857	1.37653			-1.57602	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.69964	1.72116			1.26606	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.05213	1.03044			-2.06137	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.44511	0.42684			-4.10359	0.00000	0.00000	7,000
19/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.17719	1.19828			1.79219	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00712	0.00678			-4.74940	0.00000	0.00000	16,000
19/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.22488	0.22987			2.22251	0.00000	0.00000	0

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19/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.03013	0.02973			-1.34449	0.00000	0.00000	108
19/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.74371	0.72304			-2.78029	0.00000	0.00000	4,145
19/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.01269	0.01251			-1.42390	0.00000	0.00000	4,145
19/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.43483	2.41329			-0.88502	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.53375	0.51451			-3.60451	0.00000	0.00000	138,000
19/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.15638	0.15920			1.80333	0.00000	0.00000	225,780
19/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.84225	1.82054			-1.17842	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.01335	0.01257			-5.85570	0.00000	0.00000	138,000
19/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.65742	1.63557			-1.31798	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.83383	0.85369			2.38199	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.54963	0.56344			2.51364	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.07686	0.06936			-9.76378	0.00000	0.00000	14,200
19/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.08840	0.08924			0.95430	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.10756	0.09851			-8.41258	0.00000	0.00000	262,812
19/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.93329	2.91164			-0.73819	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00112	0.00112			-0.64063	0.00000	0.00000	7,100
19/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00265	0.00270			1.87976	0.00000	0.00000	10,000
19/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.93486	0.91345			-2.29006	0.00000	0.00000	63,500
19/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.13329	3.11165			-0.69080	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.12864	1.14964			1.86005	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.13736	2.11577			-1.01021	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.36043	1.33841			-1.61901	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.03223	1.05296			2.00835	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.70846	0.72496			2.32943	0.00000	0.00000	145
19/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.62649	0.64168			2.42543	0.00000	0.00000	500
19/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.12163	0.12340			1.45352	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.05632	0.05637			0.08594	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.02405	0.02247			-6.57581	0.00000	0.00000	135,043
19/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.28824	0.27263			-5.41393	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.16996	0.17320			1.90874	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.06710	0.06740			0.44679	0.00000	0.00000	1,260
19/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.02917	0.02721			-6.74004	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00533	0.00511			-4.13135	0.00000	0.00000	7,520
19/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.09796	1.07619			-1.98264	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.12732	0.11744			-7.76439	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.03341	0.03304			-1.09281	0.00000	0.00000	2,000
19/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.06299	0.05631			-10.59967	0.00000	0.00000	6,432
19/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.46487	0.47700			2.60951	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.16329	3.14165			-0.68421	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00009	0.00010			13.53211	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.01895	1.99732			-1.07123	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.16770	14.18930			0.15246	14.24680	14.17470	576,961
19/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.03904	0.03876			-0.72768	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.18134	1.15946			-1.85248	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.32696	0.33603			2.77318	0.00000	0.00000	0

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19/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.20926	0.19673			-5.98911	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.10823	2.12980			1.02328	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00053	0.00050			-5.08314	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.03346	0.03116			-6.88409	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.75116	0.77046			2.56885	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.07197	0.07239			0.58494	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00194	0.00186			-4.19649	0.00000	0.00000	721
19/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.43853	0.45010			2.63955	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.13083	0.12080			-7.66250	0.00000	0.00000	721
19/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.91329	2.89164			-0.74329	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00099	0.00094			-5.46796	0.00000	0.00000	7,028
19/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.33718	0.32057			-4.92387	0.00000	0.00000	7,028
19/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.14873	0.15132			1.73673	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.51103	0.49202			-3.72126	0.00000	0.00000	108
19/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.09141	0.09234			1.00925	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00253	0.00259			2.02447	0.00000	0.00000	50
19/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.21651	2.19494			-0.97337	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00421	0.00424			0.59808	0.00000	0.00000	134,750
19/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.76070	0.73994			-2.72859	0.00000	0.00000	134,750
19/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00099	0.00094			-5.37917	0.00000	0.00000	2,500
19/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.33227	0.34146			2.76653	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.20457	0.19216			-6.06516	0.00000	0.00000	7,100
19/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.05344	0.05342			-0.02639	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.01574	0.99412			-2.12792	0.00000	0.00000	7,100
19/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.53492	0.54845			2.53036	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.08722	0.07915			-9.24635	0.00000	0.00000	10,000
19/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.41495	2.39340			-0.89236	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.02813	0.02771			-1.51246	0.00000	0.00000	3,050
19/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.37949	1.35745			-1.59729	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.02719	0.02675			-1.59781	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.37303	1.39441			1.55712	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.02373	0.02326			-1.94137	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.45603	1.43396			-1.51512	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.16518	0.15393			-6.80855	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.38288	0.39323			2.70424	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00665	0.00662			-0.41376	0.00000	0.00000	1,800
19/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.20001	1.17811			-1.82534	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00023	0.00021			-5.78947	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.66779	2.68938			0.80944	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.83771	3.85931			0.56281	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.09559	0.08710			-8.87867	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.07958	1.05784			-2.01360	0.00000	0.00000	2,500
19/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.03065	0.03025			-1.30233	0.00000	0.00000	20,000
19/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.34996	0.33313			-4.81024	0.00000	0.00000	3,000
19/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.02627	0.02583			-1.68150	0.00000	0.00000	721

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
19/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.04983	0.04974			-0.17701	0.00000	0.00000	720
19/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.17281	0.17614			1.92966	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00949	0.00898			-5.29794	0.00000	0.00000	15,434
19/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.27482	1.29608			1.66784	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.35414	0.36384			2.73895	0.00000	0.00000	100
19/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.32243	1.30043			-1.66399	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.92329	2.90164			-0.74073	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.73499	1.71321			-1.25538	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.02089	0.02050			-1.87955	0.00000	0.00000	139,342
19/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.14145	0.14381			1.66906	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.25524	1.27647			1.69157	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.48868	0.46990			-3.84303	0.00000	0.00000	50
19/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00995	0.00984			-1.10034	0.00000	0.00000	1,906
19/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.06105	1.08187			1.96204	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.01512	0.01487			-1.61674	0.00000	0.00000	10
19/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.02613	0.02439			-6.65133	0.00000	0.00000	134,750
19/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.08193	0.07414			-9.50126	0.00000	0.00000	2,500
19/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.56456	0.57866			2.49663	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.48526	0.49781			2.58653	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00099	0.00094			-4.81489	0.00000	0.00000	41,300
19/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.23342	4.21182			-0.51040	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.05438	0.05439			0.01122	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.80336	2.78182			-0.76852	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.06256	0.06275			0.30564	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00099	0.00095			-4.51561	0.00000	0.00000	10,125
19/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.01094	0.01034			-5.54428	0.00000	0.00000	1,155
19/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00506	0.00507			0.16205	0.00000	0.00000	10,000
19/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.01453	0.01366			-5.97981	0.00000	0.00000	10,125
19/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.04076	0.03566			-12.50574	0.00000	0.00000	7,550
19/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.05879	0.05238			-10.89525	0.00000	0.00000	6,570
19/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.60393	0.58410			-3.28385	0.00000	0.00000	10,000
19/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.98862	0.96707			-2.17998	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.86175	0.88177			2.32297	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.06829	0.06862			0.48208	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.25594	0.26193			2.34231	0.00000	0.00000	2,000
19/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.45226	0.43390			-4.05870	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.09296	0.09392			1.03591	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.89940	0.87810			-2.36827	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.79687	0.81651			2.46384	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.04566	0.04549			-0.36924	0.00000	0.00000	2,785
19/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.44502	0.45674			2.63227	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.26571	1.24374			-1.73540	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.61069	0.62561			2.44372	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.45946	0.44101			-4.01415	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.11717	0.10770			-8.08169	0.00000	0.00000	2,100

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
19/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00099	0.00095			-4.38030	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.48239	5.46080			-0.39377	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.03837	0.03808			-0.76648	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.19067	1.16878			-1.83880	0.00000	0.00000	262,812
19/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00001	0.00001			-5.47945	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.42789	2.44948			0.88920	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00019	0.00018			-5.97652	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47398	0.45537			-3.92762	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.16168	0.16467			1.84547	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.41245	1.43386			1.51628	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00475	0.00456			-3.86041	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.04728	0.04714			-0.29292	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.74254	0.76131			2.52873	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.03484	0.03201			-8.10396	0.00000	0.00000	20,000
19/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.31295	1.29095			-1.67555	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.21766	0.22243			2.18970	0.00000	0.00000	250
19/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.65990	1.68141			1.29581	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00220	0.00211			-4.13125	0.00000	0.00000	720
19/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.41317	0.42420			2.66878	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.14547	0.13490			-7.26819	0.00000	0.00000	720
19/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.18644	0.17454			-6.38292	0.00000	0.00000	29,200
19/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00099	0.00094			-5.42863	0.00000	0.00000	99,824
19/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.33330	3.31166			-0.64911	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00100	0.00096			-3.69222	0.00000	0.00000	16,000
19/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.20053	0.20475			2.10311	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.38283	0.36545			-4.54054	0.00000	0.00000	139,342
19/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.51319	1.49120			-1.45340	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.96974	1.94809			-1.09895	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00744	0.00739			-0.62366	0.00000	0.00000	138,000
19/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00754	0.00717			-4.86294	0.00000	0.00000	139,342
19/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.93695	0.95733			2.17503	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.01925	0.01803			-6.34217	0.00000	0.00000	225,407
19/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.08989	0.09078			0.98126	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.75219	0.73148			-2.75433	0.00000	0.00000	10,010
19/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.10456	0.10584			1.22352	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.67686	0.65654			-3.00221	0.00000	0.00000	24,325
19/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.85329	2.83170			-0.75671	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00099	0.00100			0.88763	0.00000	0.00000	262,812
19/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.06329	3.04164			-0.70668	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.83335	3.81173			-0.56399	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00105	0.00103			-1.87891	0.00000	0.00000	14,200
19/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.00668	0.98509			-2.14506	0.00000	0.00000	99,824
19/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.04812	0.04799			-0.25397	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.07042	1.04869			-2.02932	0.00000	0.00000	41,300
19/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00106	0.00112			5.21323	0.00000	0.00000	63,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.79339	2.77185			-0.77126	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00109	0.00115			5.11009	0.00000	0.00000	12,600
19/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.66687	0.68273			2.37856	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.04917	0.04343			-11.66990	0.00000	0.00000	10,000
19/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.67677	1.65494			-1.30176	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.01447	0.01424			-1.57268	0.00000	0.00000	135,043
19/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.89059	0.86932			-2.38840	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.82270	1.80098			-1.19171	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.01040	0.01028			-1.16595	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.73526	0.71462			-2.80676	0.00000	0.00000	135,043
19/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.17864	0.18216			1.96905	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.43094	0.41286			-4.19606	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.72684	0.70624			-2.83343	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.09454	0.09554			1.06373	0.00000	0.00000	2,000
19/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.31841	0.30217			-5.10053	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.23611	0.24147			2.27000	0.00000	0.00000	750
19/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.16716	0.17031			1.88846	0.00000	0.00000	6,332
19/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.12564	1.10382			-1.93768	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.04334	0.04312			-0.48736	0.00000	0.00000	1,500
19/02/2019	\$ / R 2019/03/22			Any day expiry	14.17460	14.19610			0.15168	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.12420	0.11505			-7.36663	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.49880	0.51115			2.47609	0.00000	0.00000	30,000
19/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.30370	0.28837			-5.04884	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.27830	0.28447			2.21585	0.00000	0.00000	30,000
19/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00148	0.00124			-15.91417	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/27			Any day expiry	14.18330	14.20470			0.15088	0.00000	0.00000	3,731
19/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.47009	0.48080			2.28018	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.16679	0.15610			-6.40417	0.00000	0.00000	32,000
19/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.97478	1.99594			1.07176	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.40026	0.40939			2.28135	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.21696	0.20469			-5.65485	0.00000	0.00000	65,000
19/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.19748	0.20125			1.90659	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.51418	0.49655			-3.42967	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01486	0.01283			-13.65548	0.00000	0.00000	500
19/02/2019	\$ / R 2019/03/29			Any day expiry	14.18680	14.20810			0.15014	0.00000	0.00000	3,708
19/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.64699	0.62845			-2.86633	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.16379	0.16655			1.68208	0.00000	0.00000	500
19/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.23773	0.24252			2.01820	0.00000	0.00000	600
19/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.29159	0.29787			2.15641	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.79186	0.80834			2.08199	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.20166	1.22093			1.60367	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.63484	1.61378			-1.28797	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.03164	0.03188			0.77058	0.00000	0.00000	250
19/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.45093	0.43442			-3.65962	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.29930	1.27819			-1.62509	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
19/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.05610	0.05629			0.33011	0.00000	0.00000	250
19/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.31189	0.31873			2.19384	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.32509	0.31063			-4.44734	0.00000	0.00000	250
19/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.35479	0.33977			-4.23133	0.00000	0.00000	250
19/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.05506	0.05024			-8.74288	0.00000	0.00000	600
19/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.16922	0.15911			-5.97486	0.00000	0.00000	0
19/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.48602	0.49721			2.30217	0.00000	0.00000	600
19/02/2019	\$ / R 2019/04/02			Any day expiry	14.19370	14.21490			0.14936	0.00000	0.00000	55
19/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.01926	0.01678			-12.88567	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.16296	1.18168			1.60955	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.14760	0.13902			-5.81415	0.00000	0.00000	100
19/02/2019	\$ / R 2019/04/05			Any day expiry	14.19900	14.22010			0.14860	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.43616	0.42077			-3.52921	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.28516	0.29087			2.00127	0.00000	0.00000	100
19/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.58660	0.59912			2.13407	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.31942	0.30752			-3.72742	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/15			Any day expiry	14.21640	14.23720			0.14631	0.00000	0.00000	260
19/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.42582	0.43472			2.08858	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/26			Any day expiry	14.23560	14.25640			0.14611	0.00000	0.00000	349
19/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.99221	0.97325			-1.91082	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.18781	0.18965			0.98009	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.49137	0.49876			1.50305	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/29			Any day expiry	14.24080	14.26170			0.14676	0.00000	0.00000	15
19/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.36057	0.34706			-3.74803	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.48386	1.46335			-1.38225	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.79978	1.77919			-1.14410	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.24444	0.24707			1.07453	0.00000	0.00000	500
19/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.03817	0.03501			-8.29609	0.00000	0.00000	3,000
19/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.87561	0.88917			1.54892	0.00000	0.00000	2,500
19/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.45476	0.46120			1.41517	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.03040	0.02775			-8.74073	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/30			Any day expiry	14.24260	14.26350			0.14674	0.00000	0.00000	1,052
19/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.84184	0.82357			-2.17064	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.28077	1.29851			1.38457	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.11646	0.11685			0.33428	0.00000	0.00000	250
19/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.08238	0.08269			0.37459	0.00000	0.00000	250
19/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.44011	0.42522			-3.38465	0.00000	0.00000	250
19/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.12301	0.11567			-5.96526	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.41216	0.39770			-3.50935	0.00000	0.00000	250
19/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.35300	1.37125			1.34830	0.00000	0.00000	0
19/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.43271	0.43872			1.38745	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.21549	0.20479			-4.96830	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.49457	0.50073			1.24589	0.00000	0.00000	50,000
19/02/2019	\$ / R 2019/05/09			Any day expiry	14.25840	14.27950			0.14798	0.00000	0.00000	25,000
19/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.75389	0.76429			1.37867	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.43617	0.42123			-3.42487	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.66927	0.67833			1.35394	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.27087	0.25883			-4.44443	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.58755	0.59473			1.22101	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/13			Any day expiry	14.26540	14.28660			0.14861	0.00000	0.00000	93
19/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.36215	0.34813			-3.87292	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.55118	0.55804			1.24628	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.06979	0.06543			-6.25050	0.00000	0.00000	500
19/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.09308	0.08772			-5.76186	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/31			Any day expiry	14.29740	14.31880			0.14968	0.00000	0.00000	416
19/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.50378	0.48924			-2.88438	0.00000	0.00000	250
19/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.66144	1.64162			-1.19238	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.16884	0.17042			0.94139	0.00000	0.00000	250
19/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.57346	0.58070			1.26199	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.47606	0.46190			-2.97504	0.00000	0.00000	250
19/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.98058	1.96031			-1.02339	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.12798	0.12911			0.88372	0.00000	0.00000	250
19/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.36719	1.38423			1.24617	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.01725	0.99937			-1.75754	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.25048	1.26652			1.28245	0.00000	0.00000	0
19/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.30465	0.30817			1.15588	0.00000	0.00000	500
19/02/2019	\$ / R 2019/06/03			Any day expiry	14.30280	14.32410			0.14892	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01848	0.01760			-4.73722	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.18128	2.20170			0.93636	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/04			Any day expiry	14.30460	14.32590			0.14890	0.00000	0.00000	74
19/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.66616	0.65016			-2.40137	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.46076	0.46606			1.15096	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.51554	0.50178			-2.66869	0.00000	0.00000	18,000
19/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.62641	0.63462			1.30986	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/10			Any day expiry	14.31530	14.33660			0.14879	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.30826	0.29749			-3.49605	0.00000	0.00000	45,000
19/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.79356	0.80409			1.32603	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.58084	0.58838			1.29845	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.46111	0.44802			-2.83985	0.00000	0.00000	18,000
19/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.67008	0.67891			1.31735	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.41478	0.40231			-3.00705	0.00000	0.00000	18,000
19/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05298	0.04948			-6.60890	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.63484	3.65583			0.57751	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.41978	1.43656			1.18176	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.10344	0.09796			-5.30357	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.20878	1.22385			1.24608	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.72450	0.73341			1.22977	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.77671	1.75761			-1.07499	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.08045	0.07581			-5.77453	0.00000	0.00000	165,703
19/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.52453	0.53071			1.17921	0.00000	0.00000	30

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.39157	0.37906			-3.19287	0.00000	0.00000	287,700
19/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.75742	0.74131			-2.12717	0.00000	0.00000	8,203
19/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.42605	0.41316			-3.02462	0.00000	0.00000	39,589
19/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.21859	0.22080			1.00986	0.00000	0.00000	39,589
19/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.44340	0.44850			1.15010	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.24088	0.24336			1.03061	0.00000	0.00000	145,182
19/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.49414	0.48059			-2.74191	0.00000	0.00000	13,600
19/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.22508	0.21623			-3.92896	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.57951	0.56477			-2.54419	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.12852	0.12222			-4.90658	0.00000	0.00000	4,582
19/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.01626	1.02946			1.29921	0.00000	0.00000	10,000
19/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.16263	1.17727			1.25961	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.59152	0.57667			-2.51116	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.54800	0.55450			1.18657	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.32250	14.34380			0.14872	14.39110	14.33650	106,010
19/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.06918	2.08828			0.92264	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02668	0.02448			-8.27799	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.72416	0.70827			-2.19395	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.46666	0.47207			1.15980	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.88921	0.87233			-1.89777	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.39171	0.39613			1.12964	0.00000	0.00000	30,000
19/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.17921	0.18141			1.22795	0.00000	0.00000	911
19/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.84668	1.82745			-1.04114	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.16918	0.17125			1.22555	0.00000	0.00000	20
19/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.62203	0.60691			-2.42991	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.27089	1.25248			-1.44845	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.27339	0.27628			1.05781	0.00000	0.00000	1,980
19/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.71407	0.72286			1.23207	0.00000	0.00000	11,000
19/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.67855	0.68696			1.23994	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.77090	0.75470			-2.10151	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.55201	0.55857			1.18767	0.00000	0.00000	1,050
19/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.50221	1.48319			-1.26600	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.22471	0.22699			1.01552	0.00000	0.00000	143,800
19/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.02128	1.00379			-1.71277	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.34378	0.34759			1.10758	0.00000	0.00000	17,500
19/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.62548	1.64328			1.09496	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00234	0.00203			-13.15947	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.07728	0.07276			-5.85107	0.00000	0.00000	911
19/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.29594	1.31176			1.22026	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.12628	0.12005			-4.93935	0.00000	0.00000	30,000
19/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.38200	0.36961			-3.24353	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.40295	1.41961			1.18709	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.77860	0.78810			1.21993	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.09738	1.07958			-1.62209	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.44992	0.45511			1.15318	0.00000	0.00000	0

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19/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.53609	1.51700			-1.24293	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.41838	1.39956			-1.32669	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.59420	0.60171			1.26412	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.61664	0.62439			1.25697	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.94758	0.96003			1.31459	0.00000	0.00000	700
19/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.20102	1.21602			1.24844	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.19376	0.18566			-4.17882	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.04591	0.04272			-6.94415	0.00000	0.00000	1,050
19/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.14013	0.13347			-4.74950	0.00000	0.00000	143,800
19/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.54402	0.55047			1.18488	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.58550	0.57070			-2.52734	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.67298	1.65410			-1.12905	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.19548	0.19790			1.23340	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.80687	0.81668			1.21524	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.31437	0.30288			-3.65637	0.00000	0.00000	25,000
19/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.46013	1.44121			-1.29578	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.23263	0.23501			1.02298	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.51913	1.50007			-1.25429	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.22163	0.22387			1.01327	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.33610	0.32430			-3.51134	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.68932	3.66898			-0.55137	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.05182	0.05278			1.84915	0.00000	0.00000	8,203
19/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.31988	0.32338			1.09400	0.00000	0.00000	1,500
19/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.75064	1.73159			-1.08814	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.18314	0.18539			1.22898	0.00000	0.00000	6,800
19/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.92612	1.90677			-1.00510	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.15862	0.16057			1.22333	0.00000	0.00000	6,800
19/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.52170	0.50791			-2.64302	0.00000	0.00000	1,282
19/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.34502	0.33310			-3.45523	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.76752	0.77690			1.22196	0.00000	0.00000	100
19/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.57249	0.57977			1.27251	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.54999	0.53597			-2.54823	0.00000	0.00000	30,000
19/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.71841	1.73652			1.05399	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.54006	0.54646			1.18436	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.59756	0.58266			-2.49408	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.96696	2.94634			-0.69492	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/20			Any day expiry	14.33310	14.35450			0.14930	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.08006	0.08084			0.97692	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.82380	0.80784			-1.93802	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.43690	0.44234			1.24386	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.15739	0.15948			1.33335	0.00000	0.00000	250
19/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.20032	0.20297			1.31952	0.00000	0.00000	250
19/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.51046	0.49767			-2.50540	0.00000	0.00000	250
19/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.16042	1.14339			-1.46772	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/28			Any day expiry	14.34730	14.36870			0.14916	0.00000	0.00000	753

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
19/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.63526	0.64356			1.30690	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.53796	0.52486			-2.43473	0.00000	0.00000	250
19/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.13008	2.11078			-0.90614	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.81302	1.79427			-1.03455	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.65776	0.66637			1.30915	0.00000	0.00000	0
19/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.33772	0.34209			1.29347	0.00000	0.00000	500
19/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09065	0.08612			-5.00429	0.00000	0.00000	500
19/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.43795	1.45482			1.17274	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/01			Any day expiry	14.35260	14.37410			0.14980	0.00000	0.00000	55
19/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.12958	0.12379			-4.46970	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.29218	1.30789			1.21562	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/03			Any day expiry	14.35610	14.37770			0.15046	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.23674	2.21739			-0.86533	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.15284	0.15509			1.46863	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.10455	1.11858			1.27022	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.19845	0.19088			-3.81433	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.57137	0.55944			-2.08812	0.00000	0.00000	250
19/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.11406	0.10932			-4.14898	0.00000	0.00000	500
19/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.37530	0.38078			1.46010	0.00000	0.00000	500
19/02/2019	\$ / R 2019/07/31			Any day expiry	14.40610	14.42770			0.14994	0.00000	0.00000	430
19/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.52016	1.53702			1.10961	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.30920	1.29308			-1.23130	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.72747	0.73714			1.32916	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.75022	0.76016			1.32473	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.28426	2.26582			-0.80716	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.19036	0.19352			1.66125	0.00000	0.00000	250
19/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.96922	1.95133			-0.90856	0.00000	0.00000	0
19/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.23532	0.23903			1.57591	0.00000	0.00000	250
19/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.54412	0.53246			-2.14320	0.00000	0.00000	250
19/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.33571	1.35115			1.15653	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/01			Any day expiry	14.40790	14.42940			0.14922	0.00000	0.00000	55
19/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.16781	0.16175			-3.60662	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.71532	0.70292			-1.73315	0.00000	0.00000	3,147
19/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.22903	0.23293			1.70470	0.00000	0.00000	3,147
19/02/2019	\$ / R 2019/08/13			Any day expiry	14.42960	14.45090			0.14761	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.66492	0.67382			1.33887	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.14943	2.13203			-0.80932	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.45502	2.43744			-0.71610	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.13145	2.11459			-0.79128	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.59438	1.61163			1.08154	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/30			Any day expiry	14.46040	14.48120			0.14384	0.00000	0.00000	187
19/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.21542	0.21864			1.49453	0.00000	0.00000	250
19/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.26185	0.26579			1.50244	0.00000	0.00000	250
19/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.57071	0.55967			-1.93479	0.00000	0.00000	250
19/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.13398	0.13043			-2.65411	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.80818	0.81769			1.17696	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.59778	0.58649			-1.88835	0.00000	0.00000	250
19/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.83111	0.84087			1.17407	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.46166	1.44589			-1.07898	0.00000	0.00000	0
19/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.40206	0.40709			1.25080	0.00000	0.00000	500
19/02/2019	\$ / R 2019/09/02			Any day expiry	14.46580	14.48660			0.14379	0.00000	0.00000	55
19/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.20481	0.19865			-3.00707	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.38061	1.39525			1.06050	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/04			Any day expiry	14.46950	14.49010			0.14237	0.00000	0.00000	74
19/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.85141	0.83834			-1.53604	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.65091	0.65844			1.15559	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.09173	0.09419			2.67969	0.00000	0.00000	20,000
19/02/2019	\$ / R 2019/09/05			Any day expiry	14.47130	14.49190			0.14235	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.62043	4.60229			-0.39265	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.36824	0.37226			1.08958	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.92592	2.90808			-0.60968	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.74733	3.76693			0.52327	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.98898	0.99879			0.99213	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.14483	0.14700			1.49351	0.00000	0.00000	2,571
19/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.65497	0.64331			-1.77999	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.12355	0.12567			1.71769	0.00000	0.00000	1,200
19/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.49756	1.48204			-1.03578	0.00000	0.00000	2,571
19/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.52658	0.51574			-2.05934	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.30785	3.28985			-0.54428	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.02090	1.03095			0.98435	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.11833	0.12045			1.78689	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.20441	0.19824			-3.01878	0.00000	0.00000	3,900
19/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.35006	0.34208			-2.27781	0.00000	0.00000	2,000
19/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.51995	1.53439			0.94995	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.74530	0.75334			1.07798	0.00000	0.00000	14,000
19/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.45841	1.44302			-1.05519	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.09902	1.11046			1.04020	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.54494	1.52929			-1.01317	0.00000	0.00000	21
19/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.26304	0.25605			-2.65793	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.49130	14.51150			0.13939	14.57660	14.55500	22,783
19/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.74694	1.73076			-0.92663	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.18722	0.18958			1.26113	0.00000	0.00000	800
19/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00603	0.00543			-9.81313	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.06115	2.07795			0.81507	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06985	0.06645			-4.86827	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.66281	0.67005			1.09240	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.89151	0.87855			-1.45364	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.87035	0.87929			1.02699	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.58905	0.57779			-1.91183	0.00000	0.00000	2,700
19/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.50725	3.48922			-0.51404	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
19/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.14855	0.15072			1.46156	0.00000	0.00000	2,700
19/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.42886	0.43354			1.09328	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.43960	0.42945			-2.30905	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.31340	0.30581			-2.42114	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.20470	1.21731			1.04692	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.92867	3.91060			-0.45983	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.12997	0.13210			1.64250	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.14136	1.15358			1.07122	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.90942	3.89135			-0.46207	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.13072	0.13285			1.63373	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.33142	0.32364			-2.34750	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.17272	1.18514			1.05908	0.00000	0.00000	5,666
19/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.37772	0.36896			-2.32124	0.00000	0.00000	28,500
19/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.41624	0.42079			1.09242	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.48970	1.47421			-1.03967	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.46768	0.45729			-2.22117	0.00000	0.00000	800
19/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.58353	3.56550			-0.50333	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.81627	0.82481			1.04642	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.10225	4.08417			-0.44068	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.92788	0.93724			1.00831	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.35820	1.34314			-1.10856	0.00000	0.00000	5,000
19/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.15915	0.16135			1.37981	0.00000	0.00000	5,000
19/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.91282	4.89429			-0.37728	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.25703	4.23895			-0.42484	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.97336	0.98306			0.99595	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.44571	1.45974			0.97041	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.84668	0.83396			-1.50177	0.00000	0.00000	3,000
19/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.17865	0.17289			-3.22490	0.00000	0.00000	11,333
19/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.75400	0.74184			-1.61350	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.43971	0.44452			1.09412	0.00000	0.00000	28,500
19/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.25988	0.25293			-2.67384	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.30434	1.31755			1.01266	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.29752	1.31070			1.01523	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.43100	0.43571			1.09327	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.46950	0.47464			1.09555	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.08412	0.08579			1.97911	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.48206	0.47156			-2.17934	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.90348	0.91266			1.01607	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.55218	0.54116			-1.99572	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.29580	4.27771			-0.42102	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.11710	0.11921			1.80507	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.68798	0.69546			1.08794	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.10126	1.08733			-1.26492	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.56256	0.56883			1.11453	0.00000	0.00000	177
19/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.31118	1.32443			1.01063	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
19/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.91317	0.92242			1.01294	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.54187	0.53092			-2.02083	0.00000	0.00000	177
19/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.26622	0.25920			-2.63954	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.88757	0.89676			1.03509	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.91066	0.92008			1.03520	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.59616	1.57973			-1.02971	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/30			Any day expiry	14.51630	14.53730			0.14466	0.00000	0.00000	53
19/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.29068	0.29419			1.20719	0.00000	0.00000	250
19/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27438	2.25689			-0.76904	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.59436	0.58278			-1.94713	0.00000	0.00000	250
19/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.61529	2.59712			-0.69479	0.00000	0.00000	0
19/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.24159	0.24442			1.17112	0.00000	0.00000	250
19/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.62127	0.60946			-1.90141	0.00000	0.00000	250
19/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.43246	0.43703			1.05540	0.00000	0.00000	500
19/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.15347	0.14852			-3.22896	0.00000	0.00000	500
19/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.66977	1.68582			0.96088	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.23863	0.23175			-2.88324	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/02			Any day expiry	14.51980	14.54110			0.14670	0.00000	0.00000	55
19/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.42843	1.44285			1.00949	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.31510	0.31833			1.02383	0.00000	0.00000	250
19/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.61664	0.60451			-1.96626	0.00000	0.00000	250
19/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.26636	0.26914			1.04408	0.00000	0.00000	250
19/02/2019	\$ / R 2019/10/31			Any day expiry	14.57240	14.59450			0.15166	0.00000	0.00000	108
19/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.98904	0.99901			1.00859	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.75364	1.73611			-0.99964	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.45604	0.46061			1.00209	0.00000	0.00000	500
19/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.96582	0.97553			1.00519	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.64342	0.63103			-1.92592	0.00000	0.00000	250
19/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.27692	0.26918			-2.79557	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.45932	1.47368			0.98393	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.74377	1.75935			0.89333	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.17137	0.16485			-3.80604	0.00000	0.00000	500
19/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.44270	2.42383			-0.77267	0.00000	0.00000	0
19/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.78396	2.76464			-0.69394	0.00000	0.00000	0
19/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.66116	0.64941			-1.77724	0.00000	0.00000	250
19/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.81146	1.82572			0.78717	0.00000	0.00000	0
19/02/2019	\$ / R 2019/11/29			Any day expiry	14.62610	14.64660			0.14016	0.00000	0.00000	52
19/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.03726	1.04601			0.84354	0.00000	0.00000	0
19/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.06066	1.06962			0.84451	0.00000	0.00000	0
19/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.18536	0.17912			-3.36684	0.00000	0.00000	500
19/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.92427	2.90576			-0.63315	0.00000	0.00000	0
19/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.29037	0.29236			0.68361	0.00000	0.00000	250
19/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.58282	2.56472			-0.70063	0.00000	0.00000	0
19/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.33892	0.34132			0.70935	0.00000	0.00000	250
19/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.63456	0.62302			-1.81900	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.88425	1.86741			-0.89395	0.00000	0.00000	0
19/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.48035	0.48401			0.76106	0.00000	0.00000	500
19/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.50487	1.51752			0.84101	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/02			Any day expiry	14.63160	14.65210			0.14011	0.00000	0.00000	55
19/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.31327	0.30542			-2.50392	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.01373	0.99990			-1.36475	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/04			Any day expiry	14.63530	14.65570			0.13939	0.00000	0.00000	321
19/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.80903	0.81560			0.81147	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.56197	2.54458			-0.67908	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.30501	1.31618			0.85525	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.29702	0.29916			0.72117	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.70295	1.68670			-0.95433	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.55253	0.55646			0.71142	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.65180	14.67200			0.13787	0.00000	0.00000	10,513
19/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.39016	1.40178			0.83633	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.39836	0.38978			-2.15226	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.78733	2.80419			0.60479	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02553	0.02219			-13.09295	0.00000	0.00000	1,000
19/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.55032	0.55423			0.71024	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.71852	1.70223			-0.94799	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.36377	0.36658			0.77031	0.00000	0.00000	1,351
19/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.45321	0.44418			-1.99438	0.00000	0.00000	500
19/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.02522	3.00716			-0.59692	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.55475	0.55870			0.71170	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.71073	1.69446			-0.95101	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.46849	5.44933			-0.35043	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12029	0.12133			0.86165	0.00000	0.00000	2,000
19/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.15810	1.16677			0.74875	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.57630	0.56477			-2.00048	0.00000	0.00000	1,351
19/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.02084	2.00453			-0.80709	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.47264	0.47653			0.82304	0.00000	0.00000	500
19/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.07127	3.05267			-0.60573	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.02858	2.01209			-0.81249	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/31			Any day expiry	14.68480	14.70510			0.13824	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.31607	0.31777			0.53671	0.00000	0.00000	250
19/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.36431	0.36655			0.61514	0.00000	0.00000	250
19/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.65176	0.64013			-1.78351	0.00000	0.00000	250
19/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.50338	0.50719			0.75850	0.00000	0.00000	500
19/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.11298	1.12146			0.76129	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.67818	0.66636			-1.74392	0.00000	0.00000	250
19/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.72951	2.71145			-0.66162	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.13656	1.14523			0.76334	0.00000	0.00000	0
19/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.19779	0.19087			-3.49951	0.00000	0.00000	500
19/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.88259	1.89597			0.71063	0.00000	0.00000	0
19/02/2019	\$ / R 2020/01/02			Any day expiry	14.68840	14.70880			0.13889	0.00000	0.00000	55

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19/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.34925	0.34094			-2.37781	0.00000	0.00000	0
19/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.54765	1.55974			0.78155	0.00000	0.00000	0
19/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.38347	0.37472			-2.28029	0.00000	0.00000	0
19/02/2019	\$ / R 2020/01/31			Any day expiry	14.74150	14.76320			0.14720	0.00000	0.00000	55
19/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.58497	1.59792			0.81742	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/02			Any day expiry	14.79970	14.82210			0.15135	0.00000	0.00000	55
19/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.41887	0.40934			-2.27522	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.62857	1.64144			0.79024	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.39725	0.39923			0.49909	0.00000	0.00000	1,000
19/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.79371	0.79845			0.59741	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.59947	0.58757			-1.98450	0.00000	0.00000	1,000
19/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.78821	0.79291			0.59584	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.82680	14.84900			0.14973	0.00000	0.00000	4,566
19/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.57691	1.55945			-1.10712	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.93967	2.95869			0.64688	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02287	0.01969			-13.91794	0.00000	0.00000	1,000
19/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.30045	3.28023			-0.61257	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.41627	1.42657			0.72752	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.59141	1.57391			-1.09987	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.79096	0.79568			0.59701	0.00000	0.00000	0
19/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.58416	1.56668			-1.10329	0.00000	0.00000	0
19/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.67564	1.68769			0.71936	0.00000	0.00000	0
19/02/2019	\$ / R 2020/04/02			Any day expiry	14.85970	14.88170			0.14805	0.00000	0.00000	55
19/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.45594	0.44599			-2.18146	0.00000	0.00000	0
19/02/2019	\$ / R 2020/04/29			Any day expiry	14.91190	14.93360			0.14552	0.00000	0.00000	55
19/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.48929	0.47912			-2.07697	0.00000	0.00000	0
19/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.71119	1.72272			0.67425	0.00000	0.00000	0
19/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.52555	0.51555			-1.90429	0.00000	0.00000	0
19/02/2019	\$ / R 2020/06/02			Any day expiry	14.97830	15.00020			0.14621	0.00000	0.00000	1,055
19/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.76385	1.77575			0.67420	0.00000	0.00000	0
19/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.30662	1.29133			-1.16976	0.00000	0.00000	0
19/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.99810	15.02020			0.14735	0.00000	0.00000	0
19/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.13472	1.14153			0.60065	0.00000	0.00000	0
19/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.13116	1.13795			0.60055	0.00000	0.00000	0
19/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.30018	1.28494			-1.17277	0.00000	0.00000	0
19/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.31306	1.29775			-1.16573	0.00000	0.00000	0
19/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.13828	1.14514			0.60195	0.00000	0.00000	0
19/02/2019	\$ / R 2020/07/28			Any day expiry	15.08890	15.11250			0.15641	0.00000	0.00000	84,000
19/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.44977	1.43347			-1.12425	0.00000	0.00000	0
19/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.16867	1.17597			0.62472	0.00000	0.00000	0
19/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.28833	1.29446			0.47598	0.00000	0.00000	0
19/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.44448	1.42979			-1.01664	0.00000	0.00000	0
19/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.19030	15.21110			0.13693	0.00000	0.00000	0
19/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.43803	1.42336			-1.01999	0.00000	0.00000	0
19/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.28478	1.29089			0.47595	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
19/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.28123	1.28732			0.47532	0.00000	0.00000	0
19/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.45093	1.43622			-1.01384	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.19995	0.18766			-6.14313	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.34308	0.35253			2.75275	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.16770	14.18930			0.15246	0.00000	0.00000	435
19/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.33765	0.34696			2.75943	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.19538	0.18323			-6.22158	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.33227	0.34146			2.76654	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.20457	0.19216			-6.06514	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.54006	0.54646			1.18436	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.32250	14.34380			0.14872	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.54800	0.55450			1.18657	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.58550	0.57070			-2.52733	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.59756	0.58266			-2.49408	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.54402	0.55047			1.18487	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.59152	0.57667			-2.51116	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.66635	0.67362			1.09214	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.49130	14.51150			0.13939	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.67348	0.68083			1.09094	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.87218	0.85933			-1.47363	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.88505	0.87212			-1.46010	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.66991	0.67722			1.09121	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.87861	0.86572			-1.46709	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.55171	0.54035			-2.05958	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.18866	1.19753			0.74629	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.65180	14.67200			0.13787	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.18351	1.19235			0.74668	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.54686	0.53553			-2.07168	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.17838	1.18719			0.74750	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.55658	0.54519			-2.04670	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.10772	1.11533			0.68689	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.96696	0.95234			-1.51224	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.82680	14.84900			0.14973	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.96092	0.94633			-1.51846	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.10376	1.11134			0.68649	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.11170	1.11934			0.68728	0.00000	0.00000	0
19/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.95490	0.94034			-1.52470	0.00000	0.00000	0
19/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.04078	0.02482			-39.14103	0.00000	0.00000	0
19/02/2019	£ / R 2019/02/28			Any day expiry	18.28930	18.39670			0.58723	0.00000	0.00000	47
19/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.66008	0.75152			13.85249	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.02204	0.02345			6.39397	0.00000	0.00000	500
19/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.35673	0.40877			14.58876	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.34530	18.45270			0.58544	18.44550	18.31940	326,198
19/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.30143	0.24607			-18.36540	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.09373	0.10713			14.30417	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
19/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.93843	0.84443			-10.01606	0.00000	0.00000	1,000
19/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.85037	1.74331			-5.78567	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.01567	0.01601			2.19492	0.00000	0.00000	1,500
19/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.67674	1.57075			-6.32124	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00288	0.00301			4.43766	0.00000	0.00000	500
19/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.31142	0.25501			-18.11394	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.78088	0.69188			-11.39825	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.12618	0.14458			14.57646	0.00000	0.00000	2,500
19/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.52374	0.59119			12.87763	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.17844	0.13849			-22.39033	0.00000	0.00000	500
19/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.09758	2.99031			-3.46309	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.35170	0.40321			14.64790	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.30640	0.25051			-18.23895	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.34672	0.39771			14.70628	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.26424	0.21775			-17.59351	0.00000	0.00000	0
19/02/2019	£ / R 2019/03/29			Any day expiry	18.38070	18.48780			0.58268	0.00000	0.00000	80
19/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.55494	0.61555			10.92197	0.00000	0.00000	0
19/02/2019	£ / R 2019/04/15			Any day expiry	18.43550	18.54220			0.57877	0.00000	0.00000	43
19/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.32886	0.28128			-14.46615	0.00000	0.00000	0
19/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.65436	0.71349			9.03586	0.00000	0.00000	0
19/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.36205	0.31473			-13.07109	0.00000	0.00000	0
19/02/2019	£ / R 2019/04/26			Any day expiry	18.47070	18.57750			0.57821	0.00000	0.00000	120
19/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.72275	0.78223			8.22907	0.00000	0.00000	0
19/02/2019	£ / R 2019/04/29			Any day expiry	18.48030	18.58720			0.57845	0.00000	0.00000	27
19/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.21811	0.18437			-15.46628	0.00000	0.00000	0
19/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.01841	1.09157			7.18449	0.00000	0.00000	0
19/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.69667	0.63614			-8.68724	0.00000	0.00000	0
19/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.69901	0.74684			6.84343	0.00000	0.00000	0
19/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.62760	18.73570			0.58032	18.74070	18.74070	5,703
19/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.69427	0.74184			6.85314	0.00000	0.00000	0
19/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.69141	0.63114			-8.71618	0.00000	0.00000	0
19/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.68955	0.73688			6.86277	0.00000	0.00000	0
19/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.70195	0.64118			-8.65836	0.00000	0.00000	0
19/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.41048	0.36663			-10.68189	0.00000	0.00000	0
19/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.03808	1.10233			6.18959	0.00000	0.00000	1,000
19/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.86201	0.80496			-6.61773	0.00000	0.00000	0
19/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.60795	0.56174			-7.60071	0.00000	0.00000	0
19/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.98030	1.03086			5.15792	0.00000	0.00000	0
19/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.93310	19.04090			0.56937	19.17220	19.00600	15,894
19/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.97550	1.02587			5.16308	0.00000	0.00000	0
19/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.87240	0.81497			-6.58340	0.00000	0.00000	0
19/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.98511	1.03586			5.15218	0.00000	0.00000	0
19/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.27105	1.33264			4.84576	0.00000	0.00000	0
19/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.86720	0.80996			-6.60022	0.00000	0.00000	0
19/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.56023	1.48969			-4.52157	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
19/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.82947	0.86728			4.55919	0.00000	0.00000	0
19/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.22260	19.33110			0.56444	0.00000	0.00000	12,565
19/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.82611	0.86378			4.56045	0.00000	0.00000	0
19/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.57351	1.50268			-4.50113	0.00000	0.00000	0
19/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.83283	0.87079			4.55709	0.00000	0.00000	0
19/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.56687	1.49618			-4.51111	0.00000	0.00000	0
19/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.01676	1.05791			4.04746	0.00000	0.00000	0
19/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.54000	19.65070			0.56653	0.00000	0.00000	0
19/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.02360	1.06500			4.04460	0.00000	0.00000	0
19/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.77360	1.70430			-3.90727	0.00000	0.00000	0
19/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.78676	1.71721			-3.89237	0.00000	0.00000	0
19/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.02017	1.06145			4.04643	0.00000	0.00000	0
19/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.78017	1.71075			-3.89958	0.00000	0.00000	0
19/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01842	0.01852			0.54717	0.00000	0.00000	0
19/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12840	0.12850			0.07788	0.00000	0.00000	10,000
19/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00002	0.00002			3.35898	0.00000	0.00000	0
19/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00853	0.00862			1.11451	0.00000	0.00000	0
19/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00363	0.00358			-1.52083	0.00000	0.00000	0
19/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00013	0.00012			-3.81304	0.00000	0.00000	0
19/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00203	0.00208			2.20372	0.00000	0.00000	0
19/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00597	0.00603			0.97588	0.00000	0.00000	0
19/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00115	0.00114			-1.64063	0.00000	0.00000	0
19/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13070	0.13080			0.07651	0.00000	0.00000	0
19/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00288	0.00293			1.62180	0.00000	0.00000	0
19/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01218	0.01213			-0.43730	0.00000	0.00000	0
19/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00527	0.00523			-0.79076	0.00000	0.00000	0
19/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01185	0.01194			0.68384	0.00000	0.00000	0
19/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00542	0.00555			2.37223	0.00000	0.00000	0
19/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13330	0.13340			0.07502	0.00000	0.00000	0
19/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01503	0.01524			1.40554	0.00000	0.00000	0
19/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00173	0.00184			6.42694	0.00000	0.00000	0
19/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00578	0.00586			1.41942	0.00000	0.00000	0
19/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01212	0.01215			0.23658	0.00000	0.00000	0
19/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00908	0.00926			2.00485	0.00000	0.00000	0
19/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00607	0.00623			2.67112	0.00000	0.00000	0
19/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01782	0.01809			1.53654	0.00000	0.00000	0
19/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13570	0.13580			0.07369	0.00000	0.00000	0
19/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01177	0.01203			2.22699	0.00000	0.00000	0
19/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00212	0.00229			8.20866	0.00000	0.00000	0
19/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00780	0.00801			2.60087	0.00000	0.00000	0
19/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01210	0.01221			0.85056	0.00000	0.00000	0
19/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01906	0.01912			0.29975	0.00000	0.00000	0
19/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13850	0.13870			0.14440	0.00000	0.00000	0
19/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01055	0.01088			3.12563	0.00000	0.00000	0
19/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01205	0.01218			1.07641	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
19/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00756	0.00782			3.40077	0.00000	0.00000	0
19/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01479	0.01517			2.62491	0.00000	0.00000	0
19/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00629	0.00647			2.99263	0.00000	0.00000	0
19/02/2019	€ / R 2019/02/20	15.80	P	Any day expiry	0.02757	0.04890			77.39244	0.00000	0.00000	0
19/02/2019	€ / R 2019/02/20			Any day expiry	15.99390	16.01400			0.12567	0.00000	0.00000	0
19/02/2019	€ / R 2019/02/20	15.80	C	Any day expiry	0.22147	0.26290			18.70897	0.00000	0.00000	0
19/02/2019	€ / R 2019/02/28			Any day expiry	16.01990	16.03950			0.12235	0.00000	0.00000	29
19/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.08732	0.07979			-8.62215	0.00000	0.00000	0
19/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.33722	0.34929			3.57955	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.28801	1.26850			-1.51483	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.24237	0.22861			-5.67863	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.08893	0.08176			-8.06567	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.25752	0.26124			1.44538	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.31311	0.29753			-4.97504	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18			Foreign Exchange Future	16.07840	16.09780			0.12066	16.15000	16.06560	139,512
19/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.32077	0.32641			1.75728	0.00000	0.00000	650
19/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.25358	0.25720			1.42879	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.32518	0.30940			-4.85177	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03641	0.03630			-0.30540	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.56733	0.57956			2.15517	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.31912	0.30344			-4.91289	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.26151	0.26533			1.46179	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.57278	3.55332			-0.54465	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00118	0.00112			-5.02078	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.46056	0.44554			-3.26096	0.00000	0.00000	0
19/02/2019	€ / R 2019/03/29			Any day expiry	16.11580	16.13460			0.11666	0.00000	0.00000	53
19/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.25636	0.26014			1.47494	0.00000	0.00000	0
19/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.35398	0.36058			1.86599	0.00000	0.00000	0
19/02/2019	€ / R 2019/04/15			Any day expiry	16.17360	16.19180			0.11253	0.00000	0.00000	4
19/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.46038	0.44878			-2.51854	0.00000	0.00000	0
19/02/2019	€ / R 2019/04/26			Any day expiry	16.21080	16.22900			0.11227	0.00000	0.00000	1
19/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.57347	0.56040			-2.27871	0.00000	0.00000	0
19/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.36427	0.36940			1.40893	0.00000	0.00000	0
19/02/2019	€ / R 2019/06/10			Any day expiry	16.36290	16.38180			0.11551	0.00000	0.00000	0
19/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.03024	0.02924			-3.29924	0.00000	0.00000	0
19/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.14314	2.16104			0.83533	0.00000	0.00000	0
19/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.42526	0.42885			0.84570	0.00000	0.00000	0
19/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.91159	0.89642			-1.66392	0.00000	0.00000	0
19/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.37660	16.39540			0.11480	0.00000	0.00000	29,914
19/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.42235	0.42591			0.84316	0.00000	0.00000	0
19/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.92575	0.91051			-1.64612	0.00000	0.00000	0
19/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.91866	0.90345			-1.65498	0.00000	0.00000	0
19/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.42819	0.43182			0.84820	0.00000	0.00000	0
19/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.14669	0.14811			0.97085	0.00000	0.00000	62,400
19/02/2019	€ / R 2019/08/14			Any day expiry	16.58760	16.60620			0.11213	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
19/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.44343	0.43218			-2.53744	0.00000	0.00000	0
19/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.00103	1.00838			0.73406	0.00000	0.00000	0
19/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.58354	0.58746			0.67178	0.00000	0.00000	0
19/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.00594	0.99126			-1.45933	0.00000	0.00000	0
19/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.20909	3.19191			-0.53523	0.00000	0.00000	0
19/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.89241	0.89883			0.71944	0.00000	0.00000	0
19/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.54481	0.53263			-2.23556	0.00000	0.00000	0
19/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.47617	0.47928			0.65247	0.00000	0.00000	0
19/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.29498	0.28887			-2.07098	0.00000	0.00000	14,429
19/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.70270	16.71980			0.10238	0.00000	0.00000	21,578
19/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.22074	2.20630			-0.65017	0.00000	0.00000	0
19/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.54347	1.52948			-0.90660	0.00000	0.00000	0
19/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.94509	1.93044			-0.75326	0.00000	0.00000	0
19/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.37768	1.38867			0.79779	0.00000	0.00000	0
19/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.47393	0.47702			0.65305	0.00000	0.00000	0
19/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.55900	1.54497			-0.89969	0.00000	0.00000	0
19/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.32344	0.32610			0.82280	0.00000	0.00000	55,000
19/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.37779	0.38024			0.64808	0.00000	0.00000	14,429
19/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.55123	1.53722			-0.90283	0.00000	0.00000	0
19/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.47170	0.47477			0.65165	0.00000	0.00000	0
19/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.31575	3.33383			0.54524	0.00000	0.00000	0
19/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.37550	1.38867			0.95748	0.00000	0.00000	0
19/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.66622	1.65518			-0.66270	0.00000	0.00000	0
19/02/2019	€ / R 2019/12/13			Foreign Exchange Future	17.01280	17.03040			0.10345	0.00000	0.00000	17,761
19/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.87875	3.86208			-0.42968	0.00000	0.00000	0
19/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.27155	0.27248			0.34380	0.00000	0.00000	17,150
19/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.65151	0.65808			1.00916	0.00000	0.00000	0
19/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.65871	1.64768			-0.66469	0.00000	0.00000	0
19/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03295	0.03343			1.45319	0.00000	0.00000	17,150
19/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.51270	0.50827			-0.86403	0.00000	0.00000	17,150
19/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.64902	0.65558			1.01044	0.00000	0.00000	0
19/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.65401	0.66061			1.00880	0.00000	0.00000	0
19/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.65121	1.64021			-0.66632	0.00000	0.00000	0
19/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.32518	1.33885			1.03143	0.00000	0.00000	21,000
19/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.93802	0.93094			-0.75472	0.00000	0.00000	0
19/02/2019	€ / R 2020/02/10			Any day expiry	17.23040	17.25040			0.11607	0.00000	0.00000	0
19/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.97913	0.97191			-0.73780	0.00000	0.00000	0
19/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.13953	1.15231			1.12116	0.00000	0.00000	15,000
19/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.74478	0.73845			-0.85013	0.00000	0.00000	0
19/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.88634	0.87945			-0.77756	0.00000	0.00000	0
19/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.16842	1.18134			1.10582	0.00000	0.00000	15,000
19/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.20674	1.21985			1.08625	0.00000	0.00000	15,000
19/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.79560	0.80421			1.08244	0.00000	0.00000	0
19/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.88983	1.87818			-0.61688	0.00000	0.00000	0
19/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.35830	17.37860			0.11695	0.00000	0.00000	0

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19/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.79308	0.80167			1.08300	0.00000	0.00000	0
19/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.90478	1.89307			-0.61482	0.00000	0.00000	0
19/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.89730	1.88561			-0.61604	0.00000	0.00000	0
19/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.79813	0.80678			1.08276	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.30683	0.32431			5.69718	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.14040	10.11340			-0.26626	0.00000	0.00000	5,731
19/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.07965	0.06990			-12.23795	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.29925	0.31650			5.76510	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.07723	0.06771			-12.32705	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.08215	0.07217			-12.14819	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29175	0.30877			5.83387	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86070	0.88021			2.26751	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.11547	0.10769			-6.73982	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.26320	10.23600			-0.26502	0.00000	0.00000	15,741
19/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.11390	0.10621			-6.74613	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.85227	0.87169			2.27836	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.11235	0.10476			-6.75207	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.86915	0.88876			2.25672	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.65233	0.66773			2.36105	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.29296	0.28026			-4.33535	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.39770	10.36970			-0.26929	0.00000	0.00000	513
19/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.29003	0.27743			-4.34378	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.64526	0.66056			2.37097	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.28712	0.27463			-4.35211	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.65942	0.67493			2.35116	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.80797	0.82408			1.99354	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.74382	0.75925			2.07396	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.52780	10.49940			-0.26976	0.00000	0.00000	400
19/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.36462	0.35157			-3.57833	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.73682	0.75217			2.08364	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.33577	0.32348			-3.66109	0.00000	0.00000	1,000
19/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.36162	0.34865			-3.58755	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.36765	0.35452			-3.57012	0.00000	0.00000	0
19/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.72985	0.74512			2.09285	0.00000	0.00000	0
19/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.82816	0.84167			1.63108	0.00000	0.00000	0
19/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.44467	0.43144			-2.97482	0.00000	0.00000	0
19/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.66960	10.64280			-0.25118	0.00000	0.00000	0
19/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.44160	0.42844			-2.98012	0.00000	0.00000	0
19/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.84200	0.85564			1.61995	0.00000	0.00000	0
19/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.44776	0.43447			-2.96855	0.00000	0.00000	0
19/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.83507	0.84864			1.62524	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.16696	0.15751			-5.66043	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.17704	0.18255			3.10961	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.71420	10.69910			-0.14093	0.00000	0.00000	500
19/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.16277	0.15346			-5.71922	0.00000	0.00000	0

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19/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.18857	0.19436			3.07114	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.18276	0.18841			3.09117	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.17124	0.16165			-5.60286	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37827	0.36695			-2.99275	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.32371	0.32782			1.27045	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.85390	10.83830			-0.14373	0.00000	0.00000	650
19/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.33437	0.33865			1.27981	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38761	0.37612			-2.96364	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.32902	0.33321			1.27488	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.38292	0.37151			-2.97854	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.72547	0.73446			1.23978	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.00410	10.98700			-0.15540	0.00000	0.00000	400
19/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.33957	0.33146			-2.38708	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.33663	0.32859			-2.38880	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.71844	0.72737			1.24335	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.73253	0.74159			1.23662	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.34254	0.33437			-2.38435	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.42825	0.41997			-1.93183	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.83091	0.83969			1.05709	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.81701	0.82568			1.06173	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.14430	11.12730			-0.15254	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.82395	0.83267			1.05917	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.42521	0.41699			-1.93238	0.00000	0.00000	0
19/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.43131	0.42298			-1.93032	0.00000	0.00000	0
19/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.52428	0.51526			-1.72058	0.00000	0.00000	0
19/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.29910	11.28190			-0.15222	0.00000	0.00000	0
19/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.53059	0.52148			-1.71801	0.00000	0.00000	0
19/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.91150	0.91958			0.88693	0.00000	0.00000	0
19/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.92518	0.93336			0.88409	0.00000	0.00000	0
19/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.52743	0.51836			-1.71973	0.00000	0.00000	0
19/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.91833	0.92646			0.88527	0.00000	0.00000	0
19/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	8.85000	9.27000			4.74576	0.00000	0.00000	0
19/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.46679	0.45705			-2.08630	0.00000	0.00000	0
19/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.16910	14.18000			0.07693	0.00000	0.00000	1,143
19/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.15852	0.15973			0.76218	0.00000	0.00000	0
19/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.45942	0.44973			-2.10958	0.00000	0.00000	0
19/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.15589	0.15705			0.74502	0.00000	0.00000	0
19/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.16119	0.16245			0.77825	0.00000	0.00000	0
19/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.45209	0.44245			-2.13351	0.00000	0.00000	0
19/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.43403	0.43605			0.46501	0.00000	0.00000	0
19/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.44500	14.45550			0.07269	0.00000	0.00000	150
19/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.44073	0.44281			0.47281	0.00000	0.00000	0
19/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.71573	0.70731			-1.17589	0.00000	0.00000	0
19/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.72903	0.72055			-1.16342	0.00000	0.00000	0
19/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.43737	0.43942			0.46929	0.00000	0.00000	0

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19/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.72237	0.71392			-1.16942	0.00000	0.00000	0
19/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.44437	0.44479			0.09506	0.00000	0.00000	0
19/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.74710	14.75710			0.06781	0.00000	0.00000	0
19/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.44898	0.44943			0.10045	0.00000	0.00000	0
19/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.38188	1.37233			-0.69102	0.00000	0.00000	0
19/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.39727	1.38769			-0.68545	0.00000	0.00000	0
19/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.44666	0.44710			0.09822	0.00000	0.00000	0
19/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.38957	1.38000			-0.68808	0.00000	0.00000	0
19/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.53588	1.52730			-0.55831	0.00000	0.00000	0
19/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.61439	0.61552			0.18500	0.00000	0.00000	0
19/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.03600	15.04570			0.06451	0.00000	0.00000	0
19/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.61188	0.61300			0.18386	0.00000	0.00000	0
19/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.52839	1.51982			-0.56029	0.00000	0.00000	0
19/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.60938	0.61049			0.18099	0.00000	0.00000	0
19/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.54338	1.53479			-0.55703	0.00000	0.00000	0
19/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.96613	1.95634			-0.49813	0.00000	0.00000	0
19/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.35750	15.36960			0.07879	0.00000	0.00000	0
19/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.68588	0.68820			0.33882	0.00000	0.00000	0
19/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.95838	1.94860			-0.49919	0.00000	0.00000	0
19/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.68363	0.68594			0.33733	0.00000	0.00000	0
19/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.68814	0.69047			0.33944	0.00000	0.00000	0
19/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.95064	1.94087			-0.50056	0.00000	0.00000	0
19/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03176	0.03352			5.54045	0.00000	0.00000	0
19/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.09250	2.09770			0.24851	0.00000	0.00000	0
19/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04146	0.04377			5.55519	0.00000	0.00000	0
19/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.02896	0.02607			-10.00042	0.00000	0.00000	0
19/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.03926	0.03582			-8.76417	0.00000	0.00000	0
19/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03638	0.03841			5.56854	0.00000	0.00000	0
19/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.03388	0.03071			-9.36738	0.00000	0.00000	0
19/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16312	0.16718			2.48773	0.00000	0.00000	0
19/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.11610	2.12150			0.25519	0.00000	0.00000	0
19/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01702	0.01568			-7.88596	0.00000	0.00000	0
19/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15509	0.15903			2.54190	0.00000	0.00000	0
19/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.02113	0.01955			-7.47205	0.00000	0.00000	0
19/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01899	0.01753			-7.67734	0.00000	0.00000	0
19/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14723	0.15105			2.59532	0.00000	0.00000	0
19/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.10483	0.10255			-2.17903	0.00000	0.00000	0
19/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.01165	0.01158			-0.61199	0.00000	0.00000	0
19/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.15530	2.15750			0.10207	0.00000	0.00000	0
19/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.01013	0.01005			-0.83252	0.00000	0.00000	0
19/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.09635	0.09408			-2.35727	0.00000	0.00000	0
19/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00887	0.00879			-0.88672	0.00000	0.00000	0
19/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.11357	0.11129			-2.00639	0.00000	0.00000	0
19/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05569	0.05407			-2.91451	0.00000	0.00000	0
19/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.19640	2.19850			0.09561	0.00000	0.00000	250

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19/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.09746	0.09800			0.54786	0.00000	0.00000	0
19/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05106	0.04950			-3.06700	0.00000	0.00000	0
19/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.09209	0.09257			0.51780	0.00000	0.00000	0
19/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.10306	0.10366			0.57632	0.00000	0.00000	0
19/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04666	0.04516			-3.22758	0.00000	0.00000	0
19/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.05612	0.05624			0.22363	0.00000	0.00000	0
19/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.24130	2.24320			0.08477	0.00000	0.00000	0
19/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.19482	0.19304			-0.91085	0.00000	0.00000	0
19/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.05387	0.05400			0.23204	0.00000	0.00000	0
19/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.21043	0.20865			-0.84350	0.00000	0.00000	0
19/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.20257	0.20080			-0.87621	0.00000	0.00000	0
19/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.05173	0.05185			0.24172	0.00000	0.00000	0
19/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.30772	0.30581			-0.62052	0.00000	0.00000	0
19/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.28410	2.28610			0.08756	0.00000	0.00000	0
19/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.05182	0.05191			0.17475	0.00000	0.00000	0
19/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.05010	0.05018			0.17289	0.00000	0.00000	0
19/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.29950	0.29760			-0.63589	0.00000	0.00000	0
19/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.31600	0.31408			-0.60551	0.00000	0.00000	0
19/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.05360	0.05370			0.17819	0.00000	0.00000	0
19/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.06724	0.06734			0.14204	0.00000	0.00000	0
19/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.33740	0.33520			-0.65166	0.00000	0.00000	0
19/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.33170	2.33400			0.09864	0.00000	0.00000	0
19/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.06544	0.06552			0.13516	0.00000	0.00000	0
19/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.35374	0.35152			-0.62520	0.00000	0.00000	0
19/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.34554	0.34334			-0.63798	0.00000	0.00000	0
19/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06910	0.06920			0.14658	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.04315	0.04406			2.08648	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.03791	0.03868			2.03712	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02128	0.01992			-6.41350	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.80760	1.81000			0.13277	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03031	0.02868			-5.37064	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04888	0.04992			2.11745	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02555	0.02406			-5.86806	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04038	0.03917			-2.99333	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.83210	1.83440			0.12554	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10834	0.10950			1.06890	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03624	0.03510			-3.15071	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10248	0.10357			1.06501	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11447	0.11569			1.07127	0.00000	0.00000	0
19/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03237	0.03129			-3.31726	0.00000	0.00000	0
19/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14090	0.14080			-0.07097	0.00000	0.00000	0
19/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14090	0.14000			-0.63875	0.00000	0.00000	2,166
19/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14050	0.13950			-0.71174	0.00000	0.00000	0
19/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14000	0.14010			0.07143	0.00000	0.00000	0
19/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13970	0.13970			0.00000	0.00000	0.00000	0

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19/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.64760	1.65190			0.26099	0.00000	0.00000	0
19/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.67140	1.67570			0.25727	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.06482	0.06753			4.18371	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.06804	0.07090			4.21368	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.74030	9.72010			-0.20739	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.27512	0.25763			-6.35653	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.26834	0.25100			-6.45952	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.28201	0.26437			-6.25462	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.06171	0.06427			4.15077	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.29874	0.28530			-4.49894	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.86240	9.84190			-0.20786	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.34634	0.35340			2.03835	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.29476	0.28144			-4.51880	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.35843	0.36573			2.03816	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.35236	0.35954			2.03776	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29083	0.27763			-4.53697	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.48810	0.47233			-3.23076	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.99480	9.97290			-0.21911	0.00000	0.00000	646
19/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.49796	0.48206			-3.19296	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.34316	0.34916			1.74858	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.35330	0.35943			1.73532	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.49301	0.47717			-3.21181	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.34821	0.35427			1.74192	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.65878	0.66922			1.58475	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.12000	10.09790			-0.21838	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.42878	0.41712			-2.71936	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.65225	0.66261			1.58883	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.42534	0.41376			-2.72332	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.66534	0.67586			1.58063	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.43225	0.42051			-2.71533	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.51076	0.49993			-2.11966	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78193	0.79167			1.24549	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.25540	10.23490			-0.19989	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77536	0.78503			1.24765	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.50733	0.49657			-2.12112	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.51420	0.50331			-2.11822	0.00000	0.00000	0
19/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.76880	0.77841			1.24975	0.00000	0.00000	0
19/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01970	0.02340			18.78173	0.00000	0.00000	0
19/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.33030	1.32660			-0.27813	0.00000	0.00000	0
19/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00970	0.01340			38.14433	0.00000	0.00000	0
19/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
19/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00340			100.00000	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
19/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33760	1.33360			-0.29904	0.00000	0.00000	0
19/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01760	0.01360			-22.72727	0.00000	0.00000	0
19/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00760	0.00360			-52.63158	0.00000	0.00000	0
19/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02760	0.02360			-14.49275	0.00000	0.00000	0
19/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.29490	1.30050			0.43247	0.00000	0.00000	5
19/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30060	1.30620			0.43057	0.00000	0.00000	0
19/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30650	1.31210			0.42863	0.00000	0.00000	0
19/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31200	1.31750			0.41921	0.00000	0.00000	0
19/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31790	1.32340			0.41733	0.00000	0.00000	0
19/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13490	1.13450			-0.03525	0.00000	0.00000	5
19/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14340	1.14300			-0.03498	0.00000	0.00000	582
19/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15260	1.15220			-0.03470	0.00000	0.00000	0
19/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16110	1.16070			-0.03445	0.00000	0.00000	0
19/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17070	1.17030			-0.03417	0.00000	0.00000	0
19/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12784	0.00337	0.00000	0.00000	0.00000	0
19/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12784	1.00398	0.00000	0.00000	0.00000	0
19/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12784		0.00000	0.00000	0.00000	0
19/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12784	0.00210	0.00000	0.00000	0.00000	0
19/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12784		0.00000	0.00000	0.00000	0
19/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12784	0.00465	0.00000	0.00000	0.00000	0
19/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12784		0.00000	0.00000	0.00000	0
19/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.23021	0.23937			3.97898	0.00000	0.00000	0
19/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.11173	0.10037			-10.16424	0.00000	0.00000	0
19/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.45420	10.47490			0.19801	0.00000	0.00000	0
19/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.22459	0.23357			3.99846	0.00000	0.00000	0
19/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.12039	0.10867			-9.73473	0.00000	0.00000	0
19/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.11601	0.10447			-9.94715	0.00000	0.00000	0
19/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.23593	0.24527			3.96034	0.00000	0.00000	0
19/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.10627	0.09971			-6.17452	0.00000	0.00000	0
19/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.58830	10.60890			0.19455	0.00000	0.00000	0
19/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.69457	0.70861			2.02117	0.00000	0.00000	0
19/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.68717	0.70109			2.02491	0.00000	0.00000	0
19/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.10887	0.10219			-6.14069	0.00000	0.00000	0
19/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.70201	0.71617			2.01750	0.00000	0.00000	0
19/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.10371	0.09727			-6.20657	0.00000	0.00000	0
19/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01460	0.01478			1.20946	0.00000	0.00000	0
19/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.63100	2.63530			0.16344	0.00000	0.00000	18,000
19/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01858	0.01888			1.64234	0.00000	0.00000	0
19/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.10758	0.10358			-3.71352	0.00000	0.00000	0
19/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.12360	0.11948			-3.33604	0.00000	0.00000	0
19/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01649	0.01672			1.43504	0.00000	0.00000	0
19/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.11549	0.11142			-3.51848	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
19/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00212	0.00256			20.50763	0.00000	0.00000	0
19/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.97964	0.97449			-0.52532	0.00000	0.00000	0
19/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.54260	2.54820			0.22025	0.00000	0.00000	0
19/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00201	0.00243			20.74479	0.00000	0.00000	0
19/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.99941	0.99423			-0.51852	0.00000	0.00000	0
19/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.98952	0.98436			-0.52192	0.00000	0.00000	0
19/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00224	0.00269			20.26888	0.00000	0.00000	0
19/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
19/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,485,928

Option Open Interest

6,193,850

Total

7,679,778