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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/02/2019 TO 25/02/2019

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
25/02/2019	\$ / R 2019/02/25	14.07	P	Any day expiry	0.10164	0.22870			125.01847	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/25			Any day expiry	13.99900	13.84130			-1.12651	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/25	14.07	C	Any day expiry	0.03064	0.00000			-100.00000	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/26	13.75	C	Any day expiry	0.26218	0.11025			-57.94677	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/26			Any day expiry	14.00070	13.84290			-1.12709	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/26	13.75	P	Any day expiry	0.01148	0.01735			51.20105	0.00000	0.00000	25,000
25/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.28102	0.41238			46.74415	0.00000	0.00000	250
25/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00064	0.00004			-94.18951	0.00000	0.00000	250
25/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.52610	0.67648			28.58428	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.74976	0.90459			20.64991	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.24006	0.36478			51.95705	0.00000	0.00000	250
25/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00023	0.00003			-86.78492	0.00000	0.00000	250
25/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.32678	0.17464			-46.55752	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/28			Any day expiry	14.00390	13.84610			-1.12683	0.00000	0.00000	2,259
25/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.03492	0.00848			-75.70808	0.00000	0.00000	600
25/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00366	0.00069			-81.17682	0.00000	0.00000	600
25/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.26674	1.42394			12.40971	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.01000	0.00258			-74.20184	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.04396	0.01088			-75.23961	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.62633	1.78393			9.69082	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.02288	0.02854			24.71990	0.00000	0.00000	600
25/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00012	0.00009			-24.10256	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.17402	1.01619			-13.44343	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	1.00424	0.84625			-15.73217	0.00000	0.00000	0
25/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00034	0.00015			-55.66706	0.00000	0.00000	500
25/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.03940	0.01108			-71.88976	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/04			Any day expiry	14.01040	13.85260			-1.12631	0.00000	0.00000	74
25/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.36900	0.49848			35.08689	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.04190	0.05944			41.86775	0.00000	0.00000	100,000
25/02/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.57400	0.42101			-26.65389	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00909	0.01276			40.38254	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/05			Any day expiry	14.01200	13.85420			-1.12618	0.00000	0.00000	10,080
25/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.35390	0.21364			-39.63253	0.00000	0.00000	100,000
25/02/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.01200	0.01681			40.04749	0.00000	0.00000	100,000
25/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.52770	0.37618			-28.71288	0.00000	0.00000	50,000
25/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.62109	0.46696			-24.81574	0.00000	0.00000	50,000
25/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.41649	0.54747			31.44844	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.03849	0.01167			-69.68567	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.01570	0.02198			40.01898	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/08			Any day expiry	14.01680	13.85900			-1.12579	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/08	13.70	P	Any day expiry	0.05237	0.07860			50.09987	0.00000	0.00000	25,000
25/02/2019	\$ / R 2019/03/08	13.70	C	Any day expiry	0.36917	0.23760			-35.63785	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.22320	0.12451			-44.21795	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/11			Any day expiry	14.02190	13.86380			-1.12752	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.14130	0.20071			42.04030	0.00000	0.00000	27,500
25/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.13579	1.28857			13.45100	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00769	0.00237			-69.22657	0.00000	0.00000	27,500
25/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.01288	0.00382			-70.31322	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.23373	2.07547			-7.08502	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00004	0.00006			29.09091	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.37937	0.25995			-31.47666	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.95707	1.09617			14.53353	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.51428	1.66710			10.09159	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.56490	1.40710			-10.08354	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.15514	1.30064			12.59508	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.50190	0.61568			22.66971	0.00000	0.00000	7,000
25/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.03962	0.88094			-15.26304	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00460	0.00447			-2.66490	0.00000	0.00000	16,000
25/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.13324	0.07545			-43.37269	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00950	0.00285			-69.96032	0.00000	0.00000	108
25/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.82888	0.96230			16.09552	0.00000	0.00000	4,145
25/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00353	0.00118			-66.53248	0.00000	0.00000	4,145
25/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.56716	2.72506			6.15076	0.00000	0.00000	0

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25/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.60067	0.72252			20.28639	0.00000	0.00000	138,000
25/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.08422	0.04399			-47.76744	0.00000	0.00000	225,780
25/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.96915	2.12566			7.94791	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00839	0.00760			-9.39940	0.00000	0.00000	138,000
25/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.78063	1.93608			8.72994	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.69083	0.54063			-21.74233	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.41379	0.28907			-30.14241	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.07447	0.10601			42.34978	0.00000	0.00000	14,200
25/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.04056	0.01656			-59.16308	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.10956	0.15290			39.56274	0.00000	0.00000	262,812
25/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.06692	3.22505			5.15591	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00065	0.00018			-71.84913	0.00000	0.00000	7,100
25/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00079	0.00037			-53.25332	0.00000	0.00000	10,000
25/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.03183	1.17364			13.74334	0.00000	0.00000	63,500
25/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.26697	3.42506			4.83889	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.99050	0.83167			-16.03573	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.26783	2.42527			6.94254	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.47505	1.62731			10.32242	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.89273	0.73352			-17.83403	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.56867	0.42647			-25.00581	0.00000	0.00000	145
25/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.48797	0.35367			-27.52199	0.00000	0.00000	500
25/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.06151	0.02917			-52.58149	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.02209	0.00741			-66.47777	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.01537	0.02139			39.12503	0.00000	0.00000	135,043
25/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.32345	0.41633			28.71699	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.09352	0.04974			-46.81214	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.02793	0.01013			-63.73638	0.00000	0.00000	1,260
25/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.02138	0.03140			46.89406	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00353	0.00360			1.79370	0.00000	0.00000	7,520
25/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.20307	1.34976			12.19345	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.13252	0.18282			37.95516	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.01093	0.00326			-70.16212	0.00000	0.00000	2,000
25/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.05899	0.08478			43.71769	0.00000	0.00000	6,432
25/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.33430	0.22278			-33.35755	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.29698	3.45506			4.79465	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00004	0.00001			-81.65138	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.14825	2.30540			7.31518	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.03360	13.87530			-1.12801	13.95980	13.86490	777,226
25/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.01349	0.00400			-70.33963	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.28989	1.43870			11.53647	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.21239	0.13111			-38.26835	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.22879	0.30581			33.66597	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.97391	1.81572			-8.01417	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00031	0.00042			34.26015	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.02759	0.04042			46.51223	0.00000	0.00000	0

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25/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.61119	0.46572			-23.80092	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.03067	0.01147			-62.61244	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00130	0.00180			38.72458	0.00000	0.00000	721
25/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.31021	0.20339			-34.43365	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.13661	0.18809			37.68534	0.00000	0.00000	721
25/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.04691	3.20504			5.18989	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00051	0.00034			-32.85909	0.00000	0.00000	7,028
25/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.37964	0.48015			26.47479	0.00000	0.00000	7,028
25/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.07909	0.04087			-48.32814	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.57549	0.69557			20.86506	0.00000	0.00000	108
25/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.04248	0.01760			-58.57803	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00076	0.00036			-52.68562	0.00000	0.00000	50
25/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.34760	2.50520			6.71322	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00120	0.00050			-58.23216	0.00000	0.00000	134,750
25/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.84696	0.98126			15.85707	0.00000	0.00000	134,750
25/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00052	0.00035			-33.32046	0.00000	0.00000	2,500
25/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.21687	0.13423			-38.10567	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.22327	0.29893			33.88823	0.00000	0.00000	7,100
25/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.02059	0.00674			-67.27956	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.11699	1.26144			12.93176	0.00000	0.00000	7,100
25/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.39980	0.27716			-30.67473	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.08620	0.12186			41.36973	0.00000	0.00000	10,000
25/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.54719	2.70507			6.19814	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00865	0.00261			-69.78287	0.00000	0.00000	3,050
25/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.49466	1.64720			10.20600	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00826	0.00250			-69.68193	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.23713	1.07890			-12.79057	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00686	0.00211			-69.21147	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.57326	1.72681			9.76027	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.17689	0.24011			35.73870	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.26049	0.16541			-36.50144	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00185	0.00070			-62.24060	0.00000	0.00000	1,800
25/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.30928	1.45852			11.39915	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00013	0.00017			31.72086	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.53364	2.37536			-6.24741	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.70360	3.54531			-4.27387	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.09577	0.13465			40.60744	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.18387	1.33010			12.35160	0.00000	0.00000	2,500
25/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00973	0.00292			-70.00103	0.00000	0.00000	20,000
25/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.39424	0.49656			25.95249	0.00000	0.00000	3,000
25/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00788	0.00240			-69.57581	0.00000	0.00000	721
25/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.01874	0.00594			-68.33221	0.00000	0.00000	720
25/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.09550	0.05098			-46.61814	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00602	0.00564			-6.26973	0.00000	0.00000	15,434
25/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.13820	0.97977			-13.91873	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.23551	0.14738			-37.42294	0.00000	0.00000	100
25/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.43590	1.58755			10.56152	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.05692	3.21504			5.17284	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.85993	2.01588			8.38491	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00597	0.00186			-68.78288	0.00000	0.00000	139,342
25/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.07427	0.03782			-49.07170	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.11845	0.95998			-14.16852	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.55062	0.66869			21.44263	0.00000	0.00000	50
25/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00275	0.00096			-65.10437	0.00000	0.00000	1,906
25/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.92199	0.76290			-17.25492	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00423	0.00138			-67.42476	0.00000	0.00000	10
25/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.01723	0.02533			47.00095	0.00000	0.00000	134,750
25/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.08019	0.11377			41.86467	0.00000	0.00000	2,500
25/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.42807	0.30131			-29.61219	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.35316	0.23820			-32.55054	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00055	0.00035			-36.25975	0.00000	0.00000	41,300
25/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.36705	4.52488			3.61414	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.02108	0.00695			-67.01281	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.93689	3.09504			5.38508	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.02543	0.00894			-64.84447	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00057	0.00036			-37.70175	0.00000	0.00000	10,125
25/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00690	0.00637			-7.74123	0.00000	0.00000	1,155
25/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00143	0.00057			-59.94533	0.00000	0.00000	10,000
25/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00913	0.00822			-9.96517	0.00000	0.00000	10,125
25/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.03507	0.05117			45.90042	0.00000	0.00000	7,550
25/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.05437	0.07837			44.13770	0.00000	0.00000	6,570
25/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.67791	0.80387			18.57971	0.00000	0.00000	10,000
25/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.08849	1.23211			13.19372	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.71897	0.56669			-21.18103	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.02859	0.01045			-63.45653	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.15705	0.09163			-41.65290	0.00000	0.00000	2,000
25/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.50992	0.62444			22.45819	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.04348	0.01814			-58.28494	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.99433	1.13483			14.12986	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.65498	0.50670			-22.63846	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.01667	0.00506			-69.62268	0.00000	0.00000	2,785
25/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.31612	0.20812			-34.16505	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.37733	1.52796			10.93645	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.47259	0.34008			-28.03915	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.51799	0.63324			22.24961	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.12070	0.16748			38.76394	0.00000	0.00000	2,100
25/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00058	0.00036			-38.29125	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.61644	5.77471			2.81788	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.01318	0.00391			-70.32735	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.29958	1.44861			11.46752	0.00000	0.00000	262,812

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.29370	2.13543			-6.90012	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00010	0.00013			31.21331	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.53423	0.65091			21.84078	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08783	0.04621			-47.38848	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.27679	1.11861			-12.38879	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00319	0.00331			3.80827	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.01747	0.00540			-69.11095	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.60258	0.45773			-24.03865	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.02898	0.04243			46.40604	0.00000	0.00000	20,000
25/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.42613	1.57762			10.62260	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.12784	0.07186			-43.79208	0.00000	0.00000	250
25/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.52509	1.36734			-10.34368	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00149	0.00204			36.87601	0.00000	0.00000	720
25/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.28735	0.18532			-35.50823	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.15375	0.21002			36.59583	0.00000	0.00000	720
25/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.20191	0.27208			34.74928	0.00000	0.00000	29,200
25/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00052	0.00034			-33.10706	0.00000	0.00000	99,824
25/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.46703	3.62507			4.55840	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00063	0.00037			-41.33418	0.00000	0.00000	16,000
25/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.11524	0.06358			-44.82452	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.43164	0.53828			24.70728	0.00000	0.00000	139,342
25/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.63237	1.78656			9.44609	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.09846	2.25546			7.48152	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00206	0.00076			-63.10054	0.00000	0.00000	138,000
25/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00485	0.00468			-3.45667	0.00000	0.00000	139,342
25/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.79576	0.63844			-19.76946	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.01216	0.01314			8.07604	0.00000	0.00000	225,407
25/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.04151	0.01707			-58.87131	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.83791	0.97177			15.97559	0.00000	0.00000	10,010
25/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.05099	0.02237			-56.12228	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.75739	0.88707			17.12271	0.00000	0.00000	24,325
25/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.98690	3.14504			5.29458	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00050	0.00034			-31.36783	0.00000	0.00000	262,812
25/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.19695	3.35505			4.94534	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.96719	4.12511			3.98062	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00079	0.00041			-48.23574	0.00000	0.00000	14,200
25/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.10748	1.25165			13.01818	0.00000	0.00000	99,824
25/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.01788	0.00557			-68.85218	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.17428	1.32027			12.43193	0.00000	0.00000	41,300
25/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00049	0.00034			-30.03904	0.00000	0.00000	63,500
25/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.92688	3.08504			5.40355	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00048	0.00034			-29.76879	0.00000	0.00000	12,600
25/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.52756	0.38909			-26.24792	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.04396	0.06379			45.09952	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.80044	1.95603			8.64141	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00404	0.00133			-67.21348	0.00000	0.00000	135,043
25/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.98499	1.12515			14.22914	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.94928	2.10570			8.02432	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00288	0.00100			-65.38221	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.81988	0.95284			16.21677	0.00000	0.00000	135,043
25/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.09958	0.05355			-46.22667	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.48598	0.59825			23.10117	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.81090	0.94339			16.33942	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.04450	0.01869			-57.99140	0.00000	0.00000	2,000
25/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.35814	0.45587			27.28645	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.14174	0.08117			-42.73525	0.00000	0.00000	750
25/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.09159	0.04854			-47.00532	0.00000	0.00000	6,332
25/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.23193	1.37930			11.96235	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.01553	0.00460			-70.37428	0.00000	0.00000	1,500
25/02/2019	\$ / R 2019/03/22			Any day expiry	14.04020	13.88200			-1.12676	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.12986	0.17629			35.76010	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.37006	0.25829			-30.20151	0.00000	0.00000	30,000
25/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.33946	0.43050			26.81963	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.17966	0.11250			-37.38055	0.00000	0.00000	30,000
25/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00102	0.00137			33.85412	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/27			Any day expiry	14.04870	13.89040			-1.12679	0.00000	0.00000	3,731
25/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.34769	0.24435			-29.72220	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.17899	0.23395			30.70649	0.00000	0.00000	32,000
25/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.83972	1.68177			-8.58571	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.28488	0.19585			-31.25165	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.23618	0.30545			29.33027	0.00000	0.00000	65,000
25/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.12307	0.07609			-38.17166	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.57437	0.68569			19.38173	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01320	0.01681			27.29386	0.00000	0.00000	500
25/02/2019	\$ / R 2019/03/29			Any day expiry	14.05210	13.89370			-1.12723	0.00000	0.00000	3,708
25/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.71841	0.83792			16.63525	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.10051	0.06162			-38.69362	0.00000	0.00000	500
25/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.15582	0.10106			-35.14809	0.00000	0.00000	600
25/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.19860	0.13265			-33.20592	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.65512	0.51907			-20.76709	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.06530	0.91051			-14.53071	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.75133	1.90257			8.63558	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.01343	0.00627			-53.34078	0.00000	0.00000	250
25/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.50372	0.60736			20.57290	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.40636	1.55055			10.25273	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.02846	0.01425			-49.92797	0.00000	0.00000	250
25/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.21519	0.14519			-32.53031	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.36309	0.45149			24.34670	0.00000	0.00000	250
25/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.39650	0.48895			23.31770	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.05302	0.07537			42.15656	0.00000	0.00000	600
25/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.18256	0.23724			29.94748	0.00000	0.00000	0
25/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.36466	0.26094			-28.44441	0.00000	0.00000	600
25/02/2019	\$ / R 2019/04/02			Any day expiry	14.05890	13.90040			-1.12740	0.00000	0.00000	55
25/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.01780	0.02301			29.22469	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.02670	0.87341			-14.93101	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.32498	0.23588			-27.41781	0.00000	0.00000	30,000
25/02/2019	\$ / R 2019/04/04			Any day expiry	14.06230	13.90370			-1.12784	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.26268	0.33218			26.45721	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.15900	0.20637			29.79648	0.00000	0.00000	100
25/02/2019	\$ / R 2019/04/05			Any day expiry	14.06400	13.90540			-1.12770	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.48558	0.58329			20.12245	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.19958	0.13869			-30.50790	0.00000	0.00000	100
25/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.46300	0.35177			-24.02261	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.35220	0.43125			22.44397	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/15			Any day expiry	14.08100	13.92200			-1.12918	0.00000	0.00000	260
25/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.32320	0.24325			-24.73731	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/26			Any day expiry	14.09980	13.94030			-1.13122	0.00000	0.00000	349
25/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.06791	1.19118			11.54261	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.12771	0.09148			-28.37230	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.38229	0.29914			-21.75126	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/29			Any day expiry	14.10500	13.94540			-1.13151	0.00000	0.00000	15
25/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.38729	0.46374			19.73918	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.57736	1.71445			8.69105	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.90244	2.04639			7.56637	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.17462	0.12940			-25.89735	0.00000	0.00000	500
25/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.03477	0.04748			36.53221	0.00000	0.00000	3,000
25/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.74369	0.61943			-16.70813	0.00000	0.00000	2,500
25/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.35182	0.27432			-22.02897	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.02691	0.03727			38.51056	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/30			Any day expiry	14.10680	13.94710			-1.13208	0.00000	0.00000	2,164
25/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.90782	1.02230			12.61022	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.14157	0.99458			-12.87669	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.07416	0.05154			-30.49131	0.00000	0.00000	250
25/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04924	0.03349			-31.99480	0.00000	0.00000	250
25/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.47641	0.56167			17.89851	0.00000	0.00000	250
25/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.12689	0.16233			27.93230	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.44502	0.52722			18.47085	0.00000	0.00000	250
25/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.21371	1.06437			-12.30413	0.00000	0.00000	0
25/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.33321	0.25878			-22.33772	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.22797	0.27846			22.15033	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.39107	0.31269			-20.04095	0.00000	0.00000	50,000
25/02/2019	\$ / R 2019/05/09			Any day expiry	14.12230	13.96250			-1.13154	0.00000	0.00000	25,000
25/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.63027	0.52096			-17.34268	0.00000	0.00000	50,000
25/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.46877	0.55019			17.37036	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.55028	0.44890			-18.42297	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.28798	0.34640			20.28650	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.47597	0.38631			-18.83668	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/13			Any day expiry	14.12930	13.96940			-1.13169	0.00000	0.00000	93
25/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.38667	0.45691			18.16597	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.27609	1.39940			9.66386	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/20			Any day expiry	14.14140	13.98130			-1.13214	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.49267	1.62181			8.65182	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.13407	0.10311			-23.09112	0.00000	0.00000	21,000
25/02/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.16749	0.13070			-21.96065	0.00000	0.00000	40,000
25/02/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.52541	0.60886			15.88385	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.41681	0.34016			-18.38878	0.00000	0.00000	61,000
25/02/2019	\$ / R 2019/05/29			Any day expiry	14.15720	13.99680			-1.13299	0.00000	0.00000	387
25/02/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.53049	0.61188			15.34103	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.45769	0.37868			-17.26412	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.45695	0.37853			-17.16175	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.07387	0.09357			26.67123	0.00000	0.00000	500
25/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.09900	0.12340			24.64308	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/31			Any day expiry	14.16080	14.00030			-1.13341	0.00000	0.00000	416
25/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.54615	0.62823			15.02883	0.00000	0.00000	250
25/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.75465	1.88739			7.56505	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.12545	0.09769			-22.12911	0.00000	0.00000	250
25/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.47665	0.39572			-16.97778	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.51585	0.59542			15.42614	0.00000	0.00000	250
25/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.08198	2.22134			6.69355	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.09278	0.07164			-22.78611	0.00000	0.00000	250
25/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.23467	1.09387			-11.40381	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.08932	1.20280			10.41782	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.11980	0.98370			-12.15429	0.00000	0.00000	0
25/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.24012	0.19310			-19.58106	0.00000	0.00000	500
25/02/2019	\$ / R 2019/06/03			Any day expiry	14.16620	14.00550			-1.13439	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01706	0.01917			12.33106	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.04326	1.88467			-7.76190	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/04			Any day expiry	14.16790	14.00730			-1.13355	0.00000	0.00000	74
25/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.71977	0.81322			12.98403	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.37767	0.31052			-17.77893	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.55804	0.63902			14.51252	0.00000	0.00000	18,000
25/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.52791	0.44252			-16.17449	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/10			Any day expiry	14.17860	14.01770			-1.13481	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.33534	0.39345			17.32829	0.00000	0.00000	45,000
25/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.68394	0.58115			-15.02907	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.48664	0.40672			-16.42182	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.49931	0.57482			15.12382	0.00000	0.00000	18,000
25/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.56836	0.47732			-16.01728	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.44976	0.51962			15.53389	0.00000	0.00000	18,000

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
25/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.49777	3.33697			-4.59716	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.28809	1.14726			-10.93311	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.11059	0.13573			22.73462	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.04975	0.06368			28.01462	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.08112	0.94908			-12.21346	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.62000	0.52403			-15.47838	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.87107	2.00339			7.07198	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.08571	0.10660			24.36988	0.00000	0.00000	165,703
25/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.43764	0.36453			-16.70400	0.00000	0.00000	30
25/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.42448	0.49050			15.55182	0.00000	0.00000	301,700
25/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.81523	0.91196			11.86569	0.00000	0.00000	8,203
25/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.17046	0.13565			-20.42041	0.00000	0.00000	39,589
25/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.36525	0.30167			-17.40654	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.18955	0.15221			-19.69775	0.00000	0.00000	145,182
25/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.46151	0.53176			15.22146	0.00000	0.00000	39,589
25/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.53440	0.61240			14.59408	0.00000	0.00000	13,600
25/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.62661	0.71151			13.54895	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.13775	0.16718			21.36597	0.00000	0.00000	4,582
25/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.24465	0.29287			19.70786	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.89421	0.77691			-13.11794	0.00000	0.00000	7,500
25/02/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.33469	1.45370			8.91665	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.03612	0.90633			-12.52648	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.63939	0.72519			13.41762	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.45879	0.38303			-16.51170	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.38589	0.31952			-17.19940	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.93089	1.77283			-8.18553	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02509	0.02813			12.14542	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.95396	1.05778			10.88365	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.31976	0.26248			-17.91206	0.00000	0.00000	30,000
25/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.13687	0.10809			-21.02663	0.00000	0.00000	911
25/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.67184	0.75983			13.09804	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.94284	2.07669			6.88918	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.12864	0.10139			-21.18576	0.00000	0.00000	20
25/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.61028	0.51520			-15.58058	0.00000	0.00000	23,500
25/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.82945	0.92697			11.75756	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.35136	1.47091			8.84712	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.21716	0.17561			-19.13063	0.00000	0.00000	1,980
25/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.57731	0.48646			-15.73709	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.46241	0.38621			-16.47903	0.00000	0.00000	1,050
25/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.09209	1.20203			10.06746	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.27789	0.22673			-18.40842	0.00000	0.00000	17,500
25/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.59013	1.71547			7.88229	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.17593	0.14017			-20.32641	0.00000	0.00000	143,800
25/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.18580	14.02470			-1.13564	14.11040	14.04000	109,648
25/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.78009	0.87482			12.14347	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00197	0.00227			15.36662	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.08229	0.10256			24.63618	0.00000	0.00000	911
25/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.16639	1.03043			-11.65639	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.48555	1.33838			-9.90640	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.13532	0.16438			21.47271	0.00000	0.00000	30,000
25/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.41420	0.47933			15.72539	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.27151	1.13130			-11.02713	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.67057	0.57019			-14.97045	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.17133	1.28448			9.66040	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.37103	0.30666			-17.34847	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.62466	1.75095			7.77347	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.50375	1.62751			8.23028	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.52020	0.43710			-15.97611	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.07355	0.94188			-12.26490	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.50021	0.41944			-16.14684	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.04305	0.05077			17.92316	0.00000	0.00000	1,050
25/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.83045	0.71757			-13.59311	0.00000	0.00000	700
25/02/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.10444	0.12856			23.09825	0.00000	0.00000	14,000
25/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.20841	0.25221			21.01523	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.22049	0.17840			-19.08906	0.00000	0.00000	14,000
25/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.15032	0.18163			20.82927	0.00000	0.00000	143,800
25/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.45519	0.37989			-16.54426	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.63299	0.71833			13.48306	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.76449	1.89437			7.36042	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.15029	0.11907			-20.77644	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.54680	1.67136			8.05295	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.18260	0.14606			-20.00959	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.69713	0.59451			-14.71990	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.34133	0.39981			17.13393	0.00000	0.00000	25,000
25/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.36477	0.42549			16.64377	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.60737	1.73319			7.82752	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.17317	0.13789			-20.37412	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.25713	0.20918			-18.64637	0.00000	0.00000	1,500
25/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.80905	3.96209			4.01783	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.03485	0.02679			-23.12135	0.00000	0.00000	8,203
25/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.02424	2.15970			6.69195	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.12004	0.09440			-21.35944	0.00000	0.00000	6,800
25/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.37439	0.43599			16.45336	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.66019	0.56069			-15.07153	0.00000	0.00000	100
25/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.84430	1.97602			7.14241	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.14010	0.11072			-20.96612	0.00000	0.00000	6,800
25/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.56441	0.64474			14.23316	0.00000	0.00000	1,282
25/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.48094	0.40248			-16.31406	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.59514	0.67778			13.88543	0.00000	0.00000	30,000
25/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.57885	1.42547			-9.71484	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.19024	1.05326			-11.50834	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.45163	0.37677			-16.57605	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.64583	0.73207			13.35310	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.08250	3.23133			4.82826	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/20			Any day expiry	14.19640	14.03520			-1.13550	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.05890	0.04653			-21.00131	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.88492	0.98418			11.21750	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.36132	0.29938			-17.14141	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.12134	0.09638			-20.57108	0.00000	0.00000	250
25/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.15698	0.12564			-19.96535	0.00000	0.00000	250
25/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.55136	0.62751			13.81050	0.00000	0.00000	250
25/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.23551	1.34837			9.13479	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/28			Any day expiry	14.21070	14.04910			-1.13717	0.00000	0.00000	1,820
25/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.54176	0.45857			-15.35508	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.58106	0.65947			13.49466	0.00000	0.00000	250
25/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.23064	2.36728			6.12557	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.90628	2.03654			6.83310	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.56206	0.47661			-15.20356	0.00000	0.00000	0
25/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.27621	0.22747			-17.64582	0.00000	0.00000	500
25/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.09721	0.11902			22.44232	0.00000	0.00000	500
25/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.30791	1.16812			-10.68769	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/01			Any day expiry	14.21610	14.05430			-1.13815	0.00000	0.00000	55
25/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.13920	0.16739			20.24636	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.16530	1.03169			-11.46623	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/03			Any day expiry	14.21970	14.05780			-1.13856	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.33869	2.47643			5.88983	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.11839	0.09424			-20.40304	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.98330	0.86158			-12.37920	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.21360	0.25378			18.80814	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.61473	0.68966			12.18933	0.00000	0.00000	250
25/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.12280	0.14627			19.11429	0.00000	0.00000	500
25/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.31610	0.26526			-16.08516	0.00000	0.00000	500
25/02/2019	\$ / R 2019/07/31			Any day expiry	14.26970	14.10670			-1.14228	0.00000	0.00000	682
25/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.39250	1.25297			-10.02002	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.38640	1.49856			8.08958	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.63443	0.54636			-13.88158	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.65566	0.56520			-13.79711	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.38376	2.51779			5.62281	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.15346	0.12449			-18.87500	0.00000	0.00000	250
25/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.06213	2.19003			6.20227	0.00000	0.00000	0
25/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.19183	0.15673			-18.29743	0.00000	0.00000	250
25/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.58596	0.65850			12.37929	0.00000	0.00000	250
25/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.21222	1.08013			-10.89658	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/01			Any day expiry	14.27150	14.10840			-1.14284	0.00000	0.00000	55
25/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.18072	0.21173			17.15885	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.76676	0.84925			10.75768	0.00000	0.00000	3,147
25/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.18798	0.15429			-17.92239	0.00000	0.00000	3,147
25/02/2019	\$ / R 2019/08/13			Any day expiry	14.29300	14.12950			-1.14392	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.57976	0.49875			-13.97358	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.24498	2.37479			5.78221	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.55427	2.68736			5.21052	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.22470	2.35188			5.71655	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.46792	1.32851			-9.49743	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/30			Any day expiry	14.32330	14.15920			-1.14569	0.00000	0.00000	1,678
25/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.17757	0.14656			-17.46332	0.00000	0.00000	250
25/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.21800	0.18108			-16.93717	0.00000	0.00000	250
25/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.61299	0.68326			11.46373	0.00000	0.00000	250
25/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.14462	0.16931			17.06859	0.00000	0.00000	500
25/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.71473	0.62300			-12.83423	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.64143	0.71380			11.28247	0.00000	0.00000	250
25/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.73629	0.64246			-12.74357	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.54096	1.65341			7.29761	0.00000	0.00000	0
25/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.34426	0.29261			-15.00229	0.00000	0.00000	500
25/02/2019	\$ / R 2019/09/02			Any day expiry	14.32870	14.16440			-1.14665	0.00000	0.00000	55
25/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.22054	0.25401			15.17934	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.25924	1.12841			-10.38913	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/04			Any day expiry	14.33230	14.16790			-1.14706	0.00000	0.00000	74
25/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.90741	0.99510			9.66384	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.56971	0.49300			-13.46473	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.06950	0.05211			-25.02615	0.00000	0.00000	20,000
25/02/2019	\$ / R 2019/09/05			Any day expiry	14.33400	14.16970			-1.14623	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.73550	4.88241			3.10223	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.60967	3.44568			-4.54295	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.31536	0.26718			-15.27855	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.88695	0.78432			-11.57076	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.03138	3.17216			4.64431	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.10284	0.08577			-16.59317	0.00000	0.00000	1,200
25/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.57676	1.68961			7.15687	0.00000	0.00000	2,571
25/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.12118	0.10205			-15.78603	0.00000	0.00000	2,571
25/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.41987	3.56374			4.20679	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.70070	0.77606			10.75495	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.09836	0.07705			-21.67129	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.56552	0.63199			11.75390	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.91720	0.81240			-11.42558	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.21986	0.25303			15.08667	0.00000	0.00000	3,900
25/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.37692	0.42925			13.88626	0.00000	0.00000	2,000
25/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.39591	1.26124			-9.64730	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.65848	0.57513			-12.65904	0.00000	0.00000	14,000
25/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.53648	1.64815			7.26796	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.99149	0.88159			-11.08412	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.62549	1.73939			7.00711	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.28266	0.32222			13.99743	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.35370	14.18890			-1.14814	14.21000	14.20000	22,610
25/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00597	0.00678			13.64931	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.92772	1.77611			-7.86444	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07402	0.08721			17.82729	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.83166	1.94828			6.36677	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.15508	0.13106			-15.48474	0.00000	0.00000	800
25/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.77508	0.68101			-12.13647	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.63138	0.70211			11.20288	0.00000	0.00000	2,700
25/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.62069	3.76589			4.01034	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.12439	0.10479			-15.75522	0.00000	0.00000	2,700
25/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.58232	0.50638			-13.04208	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.94862	1.03748			9.36649	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.37046	0.31851			-14.02400	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47350	0.53350			12.67258	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.04466	4.19222			3.64837	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.10836	0.09112			-15.90675	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.03062	0.91815			-10.91199	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.33646	0.38382			14.07630	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.09016	0.97272			-10.77271	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.35569	0.40619			14.19880	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.05939	0.94509			-10.78899	0.00000	0.00000	5,666
25/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.40779	0.46269			13.46323	0.00000	0.00000	28,500
25/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.02530	4.17277			3.66354	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.10900	0.09167			-15.89998	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.35919	0.30829			-14.17089	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.56868	1.68129			7.17892	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.50325	0.56542			12.35446	0.00000	0.00000	800
25/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.21914	4.36687			3.50157	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.69748	3.84315			3.93975	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.43321	1.54170			7.56980	0.00000	0.00000	5,000
25/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.13357	0.11264			-15.67228	0.00000	0.00000	5,000
25/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.72440	0.63496			-12.34690	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.02974	5.17911			2.96971	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.37466	4.51815			3.27988	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.82922	0.73089			-11.85817	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.32356	1.19193			-9.94515	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.87217	0.77062			-11.64263	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.19221	0.22234			15.67702	0.00000	0.00000	11,333
25/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.80478	0.88623			10.11980	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.90180	0.98835			9.59724	0.00000	0.00000	3,000
25/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.38018	0.32705			-13.97486	0.00000	0.00000	28,500
25/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.18636	1.06112			-10.55623	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.17976	1.05486			-10.58740	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.27928	0.31851			14.04966	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.37238	0.32019			-14.01411	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.40691	0.35060			-13.83834	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.06344	0.04801			-24.32274	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.80623	0.70967			-11.97633	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.59253	0.66077			11.51736	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.41292	4.55610			3.24455	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.09662	0.07500			-22.37777	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.51847	0.58172			12.20074	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.60550	0.52725			-12.92360	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.81535	0.71809			-11.92909	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.58165	0.64919			11.61108	0.00000	0.00000	177
25/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.16689	1.26579			8.47602	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.49059	0.42469			-13.43178	0.00000	0.00000	177
25/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.28606	0.32596			13.94565	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.19298	1.06741			-10.52515	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.79325	0.70038			-11.70853	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.81504	0.72031			-11.62320	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.67670	1.79097			6.81509	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/30			Any day expiry	14.37860	14.21330			-1.14963	0.00000	0.00000	53
25/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.24625	0.20899			-15.12907	0.00000	0.00000	250
25/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.36765	2.49569			5.40812	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.63644	0.70701			11.08761	0.00000	0.00000	250
25/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.71425	2.84798			4.92673	0.00000	0.00000	0
25/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.20285	0.17128			-15.56579	0.00000	0.00000	250
25/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.66465	0.73708			10.89616	0.00000	0.00000	250
25/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.37530	0.32427			-13.59758	0.00000	0.00000	500
25/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.16447	0.19102			16.13954	0.00000	0.00000	500
25/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.54307	1.40432			-8.99214	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.25619	0.29260			14.21085	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/02			Any day expiry	14.38210	14.21680			-1.14935	0.00000	0.00000	55
25/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.30829	1.17940			-9.85203	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.27027	0.23304			-13.77423	0.00000	0.00000	250
25/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.65876	0.72964			10.75988	0.00000	0.00000	250
25/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.22682	0.19502			-14.01978	0.00000	0.00000	250
25/02/2019	\$ / R 2019/10/31			Any day expiry	14.43360	14.26770			-1.14940	0.00000	0.00000	108
25/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.89236	0.79734			-10.64799	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.83588	1.94999			6.21552	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.39948	0.34769			-12.96450	0.00000	0.00000	500
25/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.87035	0.77698			-10.72801	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.68675	0.75928			10.56111	0.00000	0.00000	250
25/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.29643	0.33588			13.30615	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.34003	1.21358			-9.43679	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.61782	1.48008			-8.51340	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.18422	0.21238			15.29126	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.53667	2.66534			5.07251	0.00000	0.00000	0
25/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.88322	3.01732			4.65106	0.00000	0.00000	0
25/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.70485	0.77752			10.31110	0.00000	0.00000	250
25/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.68638	1.54995			-8.08997	0.00000	0.00000	0
25/02/2019	\$ / R 2019/11/29			Any day expiry	14.48550	14.31890			-1.15012	0.00000	0.00000	52
25/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.94035	0.84642			-9.98806	0.00000	0.00000	0
25/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.96255	0.86705			-9.92154	0.00000	0.00000	0
25/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.20088	0.23105			15.02034	0.00000	0.00000	500
25/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.02397	3.15965			4.48678	0.00000	0.00000	0
25/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.24947	0.21855			-12.39451	0.00000	0.00000	250
25/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.67755	2.80704			4.83600	0.00000	0.00000	0
25/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.29305	0.25594			-12.66438	0.00000	0.00000	250
25/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.67705	0.74815			10.50149	0.00000	0.00000	250
25/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.96689	2.08233			5.86919	0.00000	0.00000	0
25/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.42239	0.37123			-12.11188	0.00000	0.00000	500
25/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.38551	1.26073			-9.00595	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/02			Any day expiry	14.49100	14.32420			-1.15106	0.00000	0.00000	55
25/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.33451	0.37653			12.56199	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.07095	1.16061			8.37188	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/04			Any day expiry	14.49460	14.32780			-1.15077	0.00000	0.00000	321
25/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.72555	0.64841			-10.63200	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.25653	0.22815			-11.06455	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.65567	2.78437			4.84623	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.78146	1.89449			6.34459	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.19345	1.08446			-9.13227	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.49033	0.43642			-10.99512	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.51090	14.34390			-1.15086	0.00000	0.00000	10,863
25/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.65030	2.49172			-5.98343	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02940	0.03782			28.63979	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.27552	1.15769			-9.23747	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.42462	0.47379			11.58081	0.00000	0.00000	1,000
25/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.48832	0.43446			-11.02900	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.79742	1.91056			6.29479	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.12563	3.26425			4.43483	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.31657	0.27827			-12.09826	0.00000	0.00000	1,351
25/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.49236	0.43839			-10.96219	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.48255	0.54056			12.02169	0.00000	0.00000	500
25/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.78943	1.90252			6.31975	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.58498	5.73495			2.68507	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09588	0.07885			-17.77048	0.00000	0.00000	2,000
25/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.05611	0.95584			-9.49398	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.61521	0.68194			10.84724	0.00000	0.00000	1,351
25/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.10462	2.22314			5.63155	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.41552	0.36704			-11.66683	0.00000	0.00000	500
25/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.17088	3.30955			4.37304	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.11129	2.22873			5.56228	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/31			Any day expiry	14.54320	14.37570			-1.15174	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.27408	0.24525			-10.52098	0.00000	0.00000	250
25/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.31763	0.28057			-11.66927	0.00000	0.00000	250
25/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.69406	0.76486			10.20020	0.00000	0.00000	250
25/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.44449	0.39443			-11.26315	0.00000	0.00000	500
25/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.01483	0.91963			-9.38085	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.72163	0.79393			10.01896	0.00000	0.00000	250
25/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.82443	2.95487			4.61808	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.03726	0.94056			-9.32306	0.00000	0.00000	0
25/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.21583	0.24960			15.64431	0.00000	0.00000	500
25/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.75903	1.62530			-7.60271	0.00000	0.00000	0
25/02/2019	\$ / R 2020/01/02			Any day expiry	14.54670	14.37920			-1.15146	0.00000	0.00000	55
25/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.37198	0.41607			11.85097	0.00000	0.00000	0
25/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.42868	1.30527			-8.63847	0.00000	0.00000	0
25/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.40759	0.45352			11.27053	0.00000	0.00000	0
25/02/2019	\$ / R 2020/01/31			Any day expiry	14.59830	14.43000			-1.15287	0.00000	0.00000	55
25/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.46589	1.34352			-8.34736	0.00000	0.00000	0
25/02/2019	\$ / R 2020/02/28			Any day expiry	14.64970	14.48000			-1.15839	0.00000	0.00000	3,500
25/02/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	1.06524	1.15188			8.13318	0.00000	0.00000	0
25/02/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.93494	0.85188			-8.88426	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/02			Any day expiry	14.65510	14.48540			-1.15796	0.00000	0.00000	55
25/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.44312	0.49192			11.01432	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.50822	1.38732			-8.01568	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.63320	0.70339			11.08562	0.00000	0.00000	1,000
25/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.35194	0.32382			-7.98979	0.00000	0.00000	1,000
25/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.71077	0.65170			-8.31090	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.71586	0.65638			-8.30875	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.68070	14.51060			-1.15866	0.00000	0.00000	4,566
25/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.79845	2.63959			-5.67690	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.02775	0.03899			40.47812	0.00000	0.00000	1,000
25/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.64516	1.75578			6.72402	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.30390	1.20399			-7.66215	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.40124	3.54322			4.17437	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.66007	1.77110			6.68822	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.71331	0.65403			-8.30987	0.00000	0.00000	0
25/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.65261	1.76343			6.70610	0.00000	0.00000	0
25/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.55338	1.44089			-7.24157	0.00000	0.00000	0
25/02/2019	\$ / R 2020/04/02			Any day expiry	14.71170	14.54120			-1.15894	0.00000	0.00000	55
25/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.48168	0.53969			12.04360	0.00000	0.00000	0
25/02/2019	\$ / R 2020/04/29			Any day expiry	14.76090	14.58970			-1.15982	0.00000	0.00000	55
25/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.51565	0.58547			13.54073	0.00000	0.00000	0
25/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.58655	1.48517			-6.38984	0.00000	0.00000	0
25/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.55382	0.63327			14.34663	0.00000	0.00000	0
25/02/2019	\$ / R 2020/06/02			Any day expiry	14.82420	14.65190			-1.16229	0.00000	0.00000	1,055

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.63802	1.54517			-5.66819	0.00000	0.00000	0
25/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.36158	1.47809			8.55642	0.00000	0.00000	0
25/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.84360	14.67130			-1.16077	0.00000	0.00000	0
25/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.03518	0.97939			-5.39007	0.00000	0.00000	0
25/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.35496	1.47121			8.57944	0.00000	0.00000	0
25/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.03183	0.97627			-5.38426	0.00000	0.00000	0
25/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.03856	0.98251			-5.39710	0.00000	0.00000	0
25/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.36823	1.48497			8.53247	0.00000	0.00000	0
25/02/2019	\$ / R 2020/07/28			Any day expiry	14.93290	14.76030			-1.15584	0.00000	0.00000	84,000
25/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.50528	1.61054			6.99266	0.00000	0.00000	0
25/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.06818	1.00084			-6.30428	0.00000	0.00000	0
25/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.17976	1.09847			-6.89115	0.00000	0.00000	0
25/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.49890	1.59120			6.15786	0.00000	0.00000	0
25/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.02750	14.85410			-1.15388	0.00000	0.00000	0
25/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.49226	1.58437			6.17188	0.00000	0.00000	0
25/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.17640	1.09530			-6.89389	0.00000	0.00000	0
25/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.17304	1.09214			-6.89665	0.00000	0.00000	0
25/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.50554	1.59804			6.14394	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.21782	0.29211			34.10823	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.22604	0.14067			-37.77067	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.03360	13.87530			-1.12801	13.93810	13.88190	450
25/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.22142	0.13741			-37.93989	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.21244	0.28537			34.32522	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.21687	0.13423			-38.10567	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.22327	0.29893			33.88822	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.45163	0.37677			-16.57604	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.18580	14.02470			-1.13564	14.09220	14.09220	5
25/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.45879	0.38303			-16.51170	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.63299	0.71833			13.48306	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.64583	0.73207			13.35311	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.45519	0.37989			-16.54426	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.63939	0.72519			13.41763	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.58557	0.50931			-13.02439	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.35370	14.18890			-1.14814	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.59214	0.51521			-12.99149	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.92844	1.01631			9.46455	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.94187	1.03041			9.39964	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.58885	0.51225			-13.00797	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.93515	1.02335			9.43201	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.58941	0.65455			11.05101	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.08522	0.98304			-9.41554	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.51090	14.34390			-1.15086	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.08031	0.97845			-9.42914	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.58432	0.64914			11.09352	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.07543	0.97389			-9.44183	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.59453	0.65999			11.01051	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.01175	0.92958			-8.12187	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.01729	1.10540			8.66083	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68070	14.51060			-1.15866	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.01105	1.09898			8.69653	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.00799	0.92600			-8.13443	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.01554	0.93318			-8.10989	0.00000	0.00000	0
25/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.00484	1.09258			8.73181	0.00000	0.00000	0
25/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.01645	0.00862			-47.58414	0.00000	0.00000	0
25/02/2019	£ / R 2019/02/28			Any day expiry	18.24430	18.09250			-0.83204	0.00000	0.00000	47
25/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.59075	0.43112			-27.02123	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.01252	0.00746			-40.41304	0.00000	0.00000	500
25/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.28114	0.18965			-32.54127	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.29960	18.14720			-0.83281	18.20000	18.20000	326,192
25/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.27154	0.33245			22.43280	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.05632	0.02863			-49.16368	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.94672	1.07143			13.17269	0.00000	0.00000	1,000
25/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.88951	2.03844			7.88208	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00911	0.00564			-38.08148	0.00000	0.00000	1,500
25/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.71292	1.86026			8.60165	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00160	0.00112			-29.73766	0.00000	0.00000	500
25/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.28237	0.34522			22.25462	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.78093	0.89444			14.53500	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.08053	0.04164			-48.29534	0.00000	0.00000	2,500
25/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.44360	0.32725			-26.22880	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.14400	0.18005			25.03467	0.00000	0.00000	500
25/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.14200	3.29392			4.83526	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.27642	0.18601			-32.70835	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.27682	0.33881			22.39342	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.27197	0.18242			-32.92912	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.23316	0.27202			16.66928	0.00000	0.00000	0
25/02/2019	£ / R 2019/03/29			Any day expiry	18.33420	18.18160			-0.83232	0.00000	0.00000	80
25/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.47736	0.36362			-23.82580	0.00000	0.00000	0
25/02/2019	£ / R 2019/04/15			Any day expiry	18.38810	18.23490			-0.83315	0.00000	0.00000	43
25/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.30174	0.34067			12.90197	0.00000	0.00000	0
25/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.57984	0.46557			-19.70735	0.00000	0.00000	0
25/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.33498	0.37248			11.19480	0.00000	0.00000	0
25/02/2019	£ / R 2019/04/26			Any day expiry	18.42300	18.26950			-0.83320	0.00000	0.00000	120
25/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.64798	0.53198			-17.90175	0.00000	0.00000	0
25/02/2019	£ / R 2019/04/29			Any day expiry	18.43250	18.27890			-0.83331	0.00000	0.00000	27
25/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.19254	0.21426			11.27619	0.00000	0.00000	0
25/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.94504	0.81316			-13.95580	0.00000	0.00000	0
25/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.67853	0.73379			8.14422	0.00000	0.00000	0
25/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.63231	0.53159			-15.92919	0.00000	0.00000	0
25/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.57940	18.42380			-0.83749	0.00000	0.00000	5,703

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.62793	0.52759			-15.97927	0.00000	0.00000	0
25/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.67291	0.72779			8.15538	0.00000	0.00000	0
25/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.62358	0.52363			-16.02872	0.00000	0.00000	0
25/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.68418	0.73983			8.13359	0.00000	0.00000	0
25/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.38961	0.41860			7.44101	0.00000	0.00000	0
25/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.96901	0.84240			-13.06591	0.00000	0.00000	1,000
25/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.84462	0.89208			5.61864	0.00000	0.00000	0
25/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.58903	0.62123			5.46578	0.00000	0.00000	0
25/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.91387	0.80121			-12.32695	0.00000	0.00000	0
25/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.88400	18.72340			-0.85046	18.80750	18.79800	17,844
25/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.90912	0.79697			-12.33646	0.00000	0.00000	0
25/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.85512	0.90357			5.66542	0.00000	0.00000	0
25/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.91862	0.80548			-12.31670	0.00000	0.00000	0
25/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.20303	1.07463			-10.67345	0.00000	0.00000	0
25/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.84987	0.89781			5.64185	0.00000	0.00000	0
25/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.55319	1.63025			4.96140	0.00000	0.00000	0
25/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.76732	0.68113			-11.23213	0.00000	0.00000	0
25/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.16740	19.00380			-0.85353	0.00000	0.00000	12,565
25/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.76406	0.67823			-11.23458	0.00000	0.00000	0
25/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.56666	1.64443			4.96344	0.00000	0.00000	0
25/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.77059	0.68405			-11.23044	0.00000	0.00000	0
25/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.55992	1.63733			4.96267	0.00000	0.00000	0
25/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.94241	0.86083			-8.65661	0.00000	0.00000	0
25/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.47560	19.30790			-0.86108	19.35380	19.35380	0
25/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.94906	0.86686			-8.66104	0.00000	0.00000	0
25/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.76346	1.84896			4.84849	0.00000	0.00000	0
25/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.77681	1.86293			4.84684	0.00000	0.00000	0
25/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.94573	0.86384			-8.65887	0.00000	0.00000	0
25/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.77013	1.85594			4.84769	0.00000	0.00000	0
25/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01702	0.01542			-9.38039	0.00000	0.00000	0
25/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12700	0.12540			-1.25984	0.00000	0.00000	10,000
25/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00002	0.00002			16.77454	0.00000	0.00000	0
25/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00714	0.00570			-20.23420	0.00000	0.00000	0
25/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00437	0.00546			25.02140	0.00000	0.00000	0
25/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00014	0.00030			107.63943	0.00000	0.00000	0
25/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00137	0.00086			-37.10644	0.00000	0.00000	0
25/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00517	0.00435			-15.90960	0.00000	0.00000	0
25/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00138	0.00174			26.37892	0.00000	0.00000	0
25/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12930	0.12760			-1.31477	0.00000	0.00000	0
25/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00240	0.00196			-18.46441	0.00000	0.00000	0
25/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01310	0.01436			9.59153	0.00000	0.00000	0
25/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00587	0.00675			14.94403	0.00000	0.00000	0
25/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01068	0.00934			-12.51148	0.00000	0.00000	0
25/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00488	0.00432			-11.47890	0.00000	0.00000	0
25/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13180	0.13010			-1.28983	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01391	0.01264			-9.13843	0.00000	0.00000	0
25/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00211	0.00254			20.31389	0.00000	0.00000	0
25/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00651	0.00733			12.65191	0.00000	0.00000	0
25/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01308	0.01422			8.72125	0.00000	0.00000	0
25/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00831	0.00743			-10.54719	0.00000	0.00000	0
25/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00683	0.00770			12.77118	0.00000	0.00000	0
25/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01689	0.01557			-7.81707	0.00000	0.00000	0
25/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13430	0.13250			-1.34028	0.00000	0.00000	0
25/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01113	0.01020			-8.34209	0.00000	0.00000	0
25/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00259	0.00307			18.54316	0.00000	0.00000	0
25/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00732	0.00665			-9.16634	0.00000	0.00000	0
25/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01302	0.01415			8.66736	0.00000	0.00000	0
25/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02013	0.02145			6.56045	0.00000	0.00000	0
25/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13700	0.13510			-1.38686	0.00000	0.00000	0
25/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00997	0.00917			-8.08567	0.00000	0.00000	0
25/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01297	0.01407			8.42807	0.00000	0.00000	0
25/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00713	0.00655			-8.12456	0.00000	0.00000	0
25/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01406	0.01302			-7.39546	0.00000	0.00000	0
25/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00706	0.00792			12.18702	0.00000	0.00000	0
25/02/2019	€ / R 2019/02/28			Any day expiry	15.88010	15.72240			-0.99307	0.00000	0.00000	29
25/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.06822	0.10761			57.75143	0.00000	0.00000	0
25/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.17832	0.06001			-66.34544	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.40358	1.55551			10.82456	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.26554	0.34561			30.15224	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.08694	0.12340			41.93688	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.15458	0.09014			-41.68962	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.35035	0.44336			26.55004	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.93730	15.77890			-0.99389	15.85090	15.79190	139,255
25/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.20284	0.12451			-38.61720	0.00000	0.00000	650
25/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.15158	0.08806			-41.90263	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.36428	0.45916			26.04789	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.01088	0.00441			-59.44875	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.42424	0.30230			-28.74375	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.35728	0.45124			26.29714	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.15765	0.09226			-41.47488	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.71355	3.87151			4.25378	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00085	0.00041			-51.13784	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.51361	0.61471			19.68364	0.00000	0.00000	0
25/02/2019	€ / R 2019/03/29			Any day expiry	15.97330	15.81450			-0.99416	0.00000	0.00000	53
25/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.16691	0.10921			-34.57047	0.00000	0.00000	0
25/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.25925	0.19220			-25.86152	0.00000	0.00000	0
25/02/2019	€ / R 2019/04/15			Any day expiry	16.02950	15.86990			-0.99566	0.00000	0.00000	4
25/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.50975	0.60230			18.15704	0.00000	0.00000	0
25/02/2019	€ / R 2019/04/26			Any day expiry	16.06590	15.90580			-0.99652	0.00000	0.00000	1
25/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.62290	0.71846			15.34126	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.26880	0.20426			-24.00968	0.00000	0.00000	0
25/02/2019	€ / R 2019/06/10			Any day expiry	16.21610	16.05420			-0.99839	0.00000	0.00000	0
25/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02816	0.02866			1.80319	0.00000	0.00000	0
25/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.99426	1.83286			-8.09286	0.00000	0.00000	0
25/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.34828	0.28980			-16.79198	0.00000	0.00000	0
25/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.98125	1.08455			10.52797	0.00000	0.00000	0
25/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.22960	16.06750			-0.99879	16.13610	16.13610	29,914
25/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.34574	0.28757			-16.82604	0.00000	0.00000	0
25/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.99614	1.10007			10.43283	0.00000	0.00000	0
25/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.98868	1.09230			10.48023	0.00000	0.00000	0
25/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.35085	0.29205			-16.75792	0.00000	0.00000	0
25/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.11842	0.09754			-17.63087	0.00000	0.00000	62,400
25/02/2019	€ / R 2019/08/14			Any day expiry	16.43940	16.27370			-1.00794	0.00000	0.00000	0
25/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.47965	0.54266			13.13642	0.00000	0.00000	0
25/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.88905	0.78636			-11.55067	0.00000	0.00000	0
25/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.50220	0.43555			-13.27322	0.00000	0.00000	0
25/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.07280	1.17185			9.23201	0.00000	0.00000	0
25/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.32902	3.47384			4.35025	0.00000	0.00000	0
25/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.78620	0.69149			-12.04657	0.00000	0.00000	0
25/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.58680	0.65779			12.09760	0.00000	0.00000	0
25/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.41107	0.35822			-12.85704	0.00000	0.00000	0
25/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.31833	0.36280			13.96814	0.00000	0.00000	14,429
25/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.55240	16.38500			-1.01133	0.00000	0.00000	21,578
25/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.32162	2.44924			5.49690	0.00000	0.00000	0
25/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.62867	1.74322			7.03323	0.00000	0.00000	0
25/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.04043	2.16242			5.97885	0.00000	0.00000	0
25/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.25073	1.12780			-9.82906	0.00000	0.00000	0
25/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.40907	0.35642			-12.86902	0.00000	0.00000	0
25/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.64467	1.75964			6.99042	0.00000	0.00000	0
25/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.27402	0.23424			-14.51830	0.00000	0.00000	55,000
25/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.32283	0.27742			-14.06503	0.00000	0.00000	14,429
25/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.63667	1.75142			7.01162	0.00000	0.00000	0
25/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.40707	0.35464			-12.88000	0.00000	0.00000	0
25/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.16373	3.00077			-5.15103	0.00000	0.00000	0
25/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.26112	1.15204			-8.64960	0.00000	0.00000	0
25/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.75241	1.86281			6.29956	0.00000	0.00000	0
25/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.85670	16.68600			-1.01265	0.00000	0.00000	17,761
25/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.00696	4.15737			3.75368	0.00000	0.00000	0
25/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.24366	0.22337			-8.32769	0.00000	0.00000	17,150
25/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.58139	0.52089			-10.40590	0.00000	0.00000	0
25/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.74469	1.85489			6.31635	0.00000	0.00000	0
25/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03703	0.04477			20.88636	0.00000	0.00000	17,150
25/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.55442	0.61604			11.11401	0.00000	0.00000	17,150
25/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.57911	0.51881			-10.41339	0.00000	0.00000	0
25/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.58368	0.52298			-10.39933	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.73698	1.84698			6.33289	0.00000	0.00000	0
25/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.99984	1.08077			8.09399	0.00000	0.00000	0
25/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.21782	1.11705			-8.27434	0.00000	0.00000	21,000
25/02/2019	€ / R 2020/02/10			Any day expiry	17.06920	16.89610			-1.01411	0.00000	0.00000	0
25/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.04239	1.12481			7.90696	0.00000	0.00000	0
25/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.04159	0.95091			-8.70584	0.00000	0.00000	15,000
25/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.94614	1.02527			8.36337	0.00000	0.00000	0
25/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.06904	0.97687			-8.62204	0.00000	0.00000	15,000
25/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.79862	0.87095			9.05729	0.00000	0.00000	0
25/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.10534	1.01137			-8.50155	0.00000	0.00000	15,000
25/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.71914	0.66025			-8.18901	0.00000	0.00000	0
25/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.97888	2.09472			5.85376	0.00000	0.00000	0
25/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.19260	17.01770			-1.01730	0.00000	0.00000	0
25/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.71681	0.65809			-8.19183	0.00000	0.00000	0
25/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.99421	2.11039			5.82589	0.00000	0.00000	0
25/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.98654	2.10255			5.83980	0.00000	0.00000	0
25/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.72148	0.66242			-8.18617	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.39026	0.42185			8.09490	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.00910	9.96390			-0.45159	0.00000	0.00000	4,731
25/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.03063	0.01663			-45.68655	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.38153	0.41273			8.17975	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.02936	0.01575			-46.35326	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.03195	0.01756			-45.01949	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.37285	0.40366			8.26570	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.96037	0.99561			3.66912	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.08167	0.07047			-13.70431	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.13010	10.08380			-0.45705	0.00000	0.00000	15,741
25/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.08047	0.06941			-13.74811	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.95157	0.98667			3.68952	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.07929	0.06835			-13.79179	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.96919	1.00455			3.64889	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.73209	0.75854			3.61286	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.23950	0.21687			-9.45169	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.26490	10.21600			-0.47638	0.00000	0.00000	513
25/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.23699	0.21454			-9.47318	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.72460	0.75087			3.62445	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.23451	0.21224			-9.49564	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.73961	0.76624			3.60085	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.89113	0.91814			3.02988	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.82329	0.84902			3.12570	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.39280	10.34290			-0.48014	0.00000	0.00000	400
25/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.30866	0.28435			-7.87651	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.81586	0.84145			3.13630	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.28393	0.26104			-8.06512	0.00000	0.00000	1,000
25/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.30609	0.28192			-7.89531	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.31133	0.28681			-7.87539	0.00000	0.00000	0
25/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.80853	0.83391			3.13927	0.00000	0.00000	0
25/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.90439	0.93424			3.29999	0.00000	0.00000	0
25/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.38321	0.36009			-6.03278	0.00000	0.00000	0
25/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.53150	10.47840			-0.50420	0.00000	0.00000	0
25/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.38056	0.35757			-6.03909	0.00000	0.00000	0
25/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.91906	0.94917			3.27703	0.00000	0.00000	0
25/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.38589	0.36264			-6.02637	0.00000	0.00000	0
25/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.91171	0.94169			3.28849	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.10719	0.06347			-40.78901	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.18665	0.23769			27.34470	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.64410	10.54840			-0.89909	0.00000	0.00000	500
25/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.10372	0.06093			-41.25405	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.19962	0.25253			26.50544	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.19309	0.24507			26.92077	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.11075	0.06609			-40.32625	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.32652	0.27570			-15.56417	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.34309	0.38873			13.30231	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.78190	10.68430			-0.90522	0.00000	0.00000	400
25/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.35462	0.40140			13.19182	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.33499	0.28303			-15.51149	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.34872	0.39504			13.28402	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.33062	0.27934			-15.50945	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.75978	0.82026			7.95995	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.93090	10.83110			-0.91301	0.00000	0.00000	400
25/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.30068	0.26136			-13.07738	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.29798	0.25895			-13.09721	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.75251	0.81269			7.99707	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.76708	0.82785			7.92265	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.30341	0.26379			-13.05835	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.38595	0.34591			-10.37452	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.86361	0.92557			7.17472	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.84931	0.91067			7.22375	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.06950	10.96780			-0.91874	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.85645	0.91811			7.19942	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.38311	0.34337			-10.37265	0.00000	0.00000	0
25/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.38881	0.34847			-10.37707	0.00000	0.00000	0
25/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.47523	0.43717			-8.01047	0.00000	0.00000	0
25/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.21910	11.11500			-0.92788	0.00000	0.00000	0
25/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.48116	0.44254			-8.02744	0.00000	0.00000	0
25/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.94206	1.00754			6.95016	0.00000	0.00000	0
25/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.95613	1.02217			6.90609	0.00000	0.00000	0
25/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.47819	0.43984			-8.01859	0.00000	0.00000	0
25/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.94909	1.01484			6.92833	0.00000	0.00000	0
25/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.04000	0.00000			-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
25/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.50934	0.63431			24.53674	0.00000	0.00000	0
25/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.05660	13.89240			-1.16813	0.00000	0.00000	1,243
25/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.08774	0.04782			-45.49682	0.00000	0.00000	0
25/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.50114	0.62542			24.79934	0.00000	0.00000	0
25/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.08594	0.04671			-45.64557	0.00000	0.00000	0
25/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.08959	0.04896			-45.34841	0.00000	0.00000	0
25/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.49299	0.61656			25.06594	0.00000	0.00000	0
25/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.35807	0.29506			-17.59817	0.00000	0.00000	0
25/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.32700	14.15930			-1.17052	0.00000	0.00000	250
25/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.36406	0.30022			-17.53681	0.00000	0.00000	0
25/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.75706	0.86092			13.71824	0.00000	0.00000	0
25/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.77107	0.87576			13.57658	0.00000	0.00000	0
25/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.36105	0.29762			-17.56757	0.00000	0.00000	0
25/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.76405	0.86832			13.64718	0.00000	0.00000	0
25/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.38347	0.33157			-13.53409	0.00000	0.00000	0
25/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.62710	14.45340			-1.18752	0.00000	0.00000	0
25/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.38765	0.33524			-13.51974	0.00000	0.00000	0
25/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.44055	1.56184			8.41980	0.00000	0.00000	0
25/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.45637	1.57817			8.36328	0.00000	0.00000	0
25/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.38555	0.33340			-13.52739	0.00000	0.00000	0
25/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.44845	1.57000			8.39132	0.00000	0.00000	0
25/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.59748	1.71514			7.36537	0.00000	0.00000	0
25/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.55081	0.49003			-11.03324	0.00000	0.00000	0
25/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.91100	14.73280			-1.19509	0.00000	0.00000	0
25/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.54848	0.48794			-11.03775	0.00000	0.00000	0
25/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.58981	1.70723			7.38633	0.00000	0.00000	0
25/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.54617	0.48586			-11.04304	0.00000	0.00000	0
25/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.60517	1.72306			7.34416	0.00000	0.00000	0
25/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.03743	2.16606			6.31361	0.00000	0.00000	0
25/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.22450	15.04190			-1.19938	0.00000	0.00000	0
25/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.62403	0.56997			-8.66275	0.00000	0.00000	0
25/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.02953	2.15807			6.33358	0.00000	0.00000	0
25/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.62193	0.56796			-8.67701	0.00000	0.00000	0
25/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.62613	0.57199			-8.64677	0.00000	0.00000	0
25/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.02163	2.15009			6.35425	0.00000	0.00000	0
25/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.02427	0.01678			-30.87281	0.00000	0.00000	0
25/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.09090	2.07690			-0.66957	0.00000	0.00000	0
25/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03387	0.02557			-24.49028	0.00000	0.00000	0
25/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.02297	0.02867			24.84621	0.00000	0.00000	0
25/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.03337	0.03988			19.49493	0.00000	0.00000	0
25/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.02879	0.02088			-27.46409	0.00000	0.00000	0
25/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.02789	0.03398			21.84912	0.00000	0.00000	0
25/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15817	0.14556			-7.97313	0.00000	0.00000	0
25/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.11360	2.09910			-0.68603	0.00000	0.00000	0
25/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01457	0.01646			12.96720	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15001	0.13761			-8.26696	0.00000	0.00000	0
25/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01844	0.02076			12.59821	0.00000	0.00000	0
25/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01641	0.01851			12.78431	0.00000	0.00000	0
25/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14204	0.12986			-8.57323	0.00000	0.00000	0
25/02/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.10870	0.09892			-8.99159	0.00000	0.00000	0
25/02/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.06063	0.06586			8.63664	0.00000	0.00000	0
25/02/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.13840	2.12320			-0.71081	0.00000	0.00000	0
25/02/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.07030	0.07572			7.71942	0.00000	0.00000	0
25/02/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.11903	0.10906			-8.37104	0.00000	0.00000	0
25/02/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.06537	0.07070			8.15797	0.00000	0.00000	0
25/02/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.11377	0.10390			-8.67362	0.00000	0.00000	0
25/02/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.08277	0.08783			6.12021	0.00000	0.00000	0
25/02/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13896	0.12838			-7.61131	0.00000	0.00000	0
25/02/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.16110	2.14570			-0.71260	0.00000	0.00000	0
25/02/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.13387	0.12353			-7.71989	0.00000	0.00000	0
25/02/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.07786	0.08268			6.19509	0.00000	0.00000	0
25/02/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.12894	0.11885			-7.82544	0.00000	0.00000	0
25/02/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.08784	0.09315			6.04561	0.00000	0.00000	0
25/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.11775	0.13728			16.57814	0.00000	0.00000	0
25/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00457	0.00233			-49.01779	0.00000	0.00000	0
25/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.13600	2.11480			-0.99251	0.00000	0.00000	0
25/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00375	0.00208			-44.70805	0.00000	0.00000	0
25/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.10857	0.12753			17.46309	0.00000	0.00000	0
25/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00338	0.00186			-44.92220	0.00000	0.00000	0
25/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.12738	0.14706			15.45125	0.00000	0.00000	0
25/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06186	0.06997			13.11154	0.00000	0.00000	0
25/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.17630	2.15470			-0.99251	0.00000	0.00000	250
25/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.08314	0.06894			-17.07777	0.00000	0.00000	0
25/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05684	0.06424			13.01997	0.00000	0.00000	0
25/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.07816	0.06467			-17.25803	0.00000	0.00000	0
25/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.08836	0.07373			-16.56527	0.00000	0.00000	0
25/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05206	0.05903			13.37330	0.00000	0.00000	0
25/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04807	0.04060			-15.53527	0.00000	0.00000	0
25/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.22090	2.19850			-1.00860	0.00000	0.00000	0
25/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.20717	0.22210			7.20781	0.00000	0.00000	0
25/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04606	0.03887			-15.60477	0.00000	0.00000	0
25/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.22323	0.23872			6.93625	0.00000	0.00000	0
25/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.21516	0.23037			7.07078	0.00000	0.00000	0
25/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04413	0.03722			-15.67063	0.00000	0.00000	0
25/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.32216	0.33849			5.06984	0.00000	0.00000	0
25/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.26290	2.24000			-1.01198	0.00000	0.00000	0
25/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04506	0.03849			-14.57339	0.00000	0.00000	0
25/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04351	0.03713			-14.65502	0.00000	0.00000	0
25/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.31378	0.32991			5.14277	0.00000	0.00000	0
25/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.33061	0.34713			4.99818	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04668	0.03991			-14.48948	0.00000	0.00000	0
25/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05895	0.05263			-10.72881	0.00000	0.00000	0
25/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.35155	0.36847			4.81358	0.00000	0.00000	0
25/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.30910	2.28570			-1.01338	0.00000	0.00000	0
25/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05731	0.05114			-10.77474	0.00000	0.00000	0
25/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.36821	0.38544			4.67794	0.00000	0.00000	0
25/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.35985	0.37693			4.74493	0.00000	0.00000	0
25/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.06065	0.05417			-10.68073	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.02825	0.01733			-38.64183	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02392	0.01431			-40.15367	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02315	0.03139			35.59562	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.79000	1.76950			-1.14525	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03392	0.04481			32.13000	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.03315	0.02089			-36.99052	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02825	0.03783			33.92711	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04427	0.05156			16.44673	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.81430	1.79360			-1.14094	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09418	0.08024			-14.80643	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03988	0.04664			16.93916	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08857	0.07516			-15.14950	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10005	0.08559			-14.45761	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03575	0.04199			17.43953	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.08562	0.09488			10.81732	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.83980	1.81870			-1.14686	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.09978	0.08758			-12.23046	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.07998	0.08888			11.12332	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.09542	0.08358			-12.40764	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.10433	0.09176			-12.04986	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.07453	0.08306			11.44228	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.12041	0.10827			-10.07584	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.09181	0.10067			9.64912	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.86300	1.84170			-1.14332	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.11615	0.10433			-10.18274	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.10315	0.11263			9.18288	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.09741	0.10657			9.41239	0.00000	0.00000	0
25/02/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.12481	0.11237			-9.96746	0.00000	0.00000	0
25/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13980	0.13830			-1.07296	0.00000	0.00000	0
25/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13950	0.13810			-1.00358	0.00000	0.00000	2,166
25/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13940	0.13780			-1.14778	0.00000	0.00000	0
25/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13880	0.13730			-1.08069	0.00000	0.00000	0
25/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13850	0.13610			-1.73285	0.00000	0.00000	0
25/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.63080	1.61630			-0.88913	0.00000	0.00000	0
25/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.65410	1.63930			-0.89475	0.00000	0.00000	0
25/02/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.67950	1.66440			-0.89908	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70320	1.68780			-0.90418	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.09945	0.09774			-1.71652	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.10397	0.10231			-1.60329	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.58300	9.56330			-0.20557	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.15245	0.13104			-14.04241	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.14697	0.12561			-14.53800	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.15805	0.13661			-13.56331	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.09505	0.09331			-1.82680	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.21973	0.20575			-6.36104	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.70240	9.68160			-0.21438	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42733	0.43415			1.59669	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.21653	0.20265			-6.40695	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44097	0.44800			1.59407	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43413	0.44105			1.59569	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.21337	0.19960			-6.45383	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.39361	0.37646			-4.35588	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.83370	9.81080			-0.23287	0.00000	0.00000	646
25/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.40205	0.38454			-4.35418	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.40835	0.41374			1.32093	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41991	0.42566			1.37054	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.39770	0.38048			-4.32981	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.41400	0.41968			1.37205	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.74666	0.75357			0.92575	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.95620	9.93190			-0.24407	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.35286	0.33547			-4.92771	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.73966	0.74648			0.92282	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.34989	0.33258			-4.94578	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.75369	0.76068			0.92814	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.35586	0.33838			-4.91050	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.42836	0.41228			-3.75253	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.86856	0.87716			0.99014	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.08680	10.06220			-0.24388	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.86156	0.87008			0.98957	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.42536	0.40936			-3.76157	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.43138	0.41523			-3.74436	0.00000	0.00000	0
25/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.85458	0.86303			0.98849	0.00000	0.00000	0
25/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02460	0.03230			31.30081	0.00000	0.00000	0
25/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.32540	1.31770			-0.58096	0.00000	0.00000	0
25/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01460	0.02230			52.73973	0.00000	0.00000	0
25/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00460	0.01230			167.39130	0.00000	0.00000	0
25/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00570			100.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.33220	1.32430			-0.59300	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01220	0.00430			-64.75410	0.00000	0.00000	0
25/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02220	0.01430			-35.58559	0.00000	0.00000	0
25/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01810	0.01000			-44.75138	0.00000	0.00000	0
25/02/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33810	1.33000			-0.60534	0.00000	0.00000	0
25/02/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00810	0.00000			-99.99951	0.00000	0.00000	0
25/02/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00190	0.01000			426.31579	0.00000	0.00000	0
25/02/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00780	0.01550			98.71795	0.00000	0.00000	0
25/02/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34220	1.33450			-0.57368	0.00000	0.00000	0
25/02/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00550			100.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01220	0.00450			-63.11475	0.00000	0.00000	0
25/02/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.30400	1.30790			0.29908	0.00000	0.00000	5
25/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.30970	1.31370			0.30541	0.00000	0.00000	0
25/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.31560	1.31960			0.30404	0.00000	0.00000	0
25/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.32090	1.32490			0.30282	0.00000	0.00000	2,219
25/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32660	1.33060			0.30152	0.00000	0.00000	0
25/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13560	1.13720			0.14089	0.00000	0.00000	5
25/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14410	1.14570			0.13985	0.00000	0.00000	582
25/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15320	1.15480			0.13874	0.00000	0.00000	0
25/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16170	1.16330			0.13773	0.00000	0.00000	0
25/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17110	1.17280			0.14516	0.00000	0.00000	0
25/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12489	0.00330	0.00000	0.00000	0.00000	0
25/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12489	0.98080	0.00000	0.00000	0.00000	0
25/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12489		0.00000	0.00000	0.00000	0
25/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12489	0.00205	0.00000	0.00000	0.00000	0
25/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12489		0.00000	0.00000	0.00000	0
25/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12489	0.00455	0.00000	0.00000	0.00000	0
25/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12489		0.00000	0.00000	0.00000	0
25/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.16227	0.10142			-37.49749	0.00000	0.00000	0
25/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.11159	0.14793			32.57365	0.00000	0.00000	0
25/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.38610	10.28740			-0.95031	0.00000	0.00000	0
25/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.15697	0.09763			-37.80218	0.00000	0.00000	0
25/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.12087	0.16023			32.56393	0.00000	0.00000	0
25/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.11617	0.15402			32.58363	0.00000	0.00000	0
25/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.16769	0.10533			-37.18430	0.00000	0.00000	0
25/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.10971	0.13047			18.91565	0.00000	0.00000	0
25/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.51720	10.41700			-0.95273	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.62691	0.54747			-12.67272	0.00000	0.00000	0
25/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61984	0.54079			-12.75366	0.00000	0.00000	0
25/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.11264	0.13379			18.77461	0.00000	0.00000	0
25/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.63416	0.55420			-12.60816	0.00000	0.00000	0
25/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.10696	0.12720			18.92795	0.00000	0.00000	0
25/02/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.50092	0.43788			-12.58514	0.00000	0.00000	0
25/02/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.66260	10.55990			-0.96318	0.00000	0.00000	0
25/02/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.51042	0.44669			-12.48465	0.00000	0.00000	0
25/02/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.36782	0.40679			10.59672	0.00000	0.00000	0
25/02/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.37832	0.41798			10.48289	0.00000	0.00000	0
25/02/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.50565	0.44227			-12.53485	0.00000	0.00000	0
25/02/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.37305	0.41237			10.53961	0.00000	0.00000	0
25/02/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.46891	0.51128			9.03428	0.00000	0.00000	0
25/02/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.60329	0.54086			-10.34919	0.00000	0.00000	0
25/02/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.79980	10.69530			-0.96761	0.00000	0.00000	0
25/02/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.59871	0.53658			-10.37845	0.00000	0.00000	0
25/02/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.46349	0.50556			9.07546	0.00000	0.00000	0
25/02/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.59417	0.53232			-10.40887	0.00000	0.00000	0
25/02/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.47437	0.51702			8.99171	0.00000	0.00000	0
25/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00464	0.00308			-33.56983	0.00000	0.00000	0
25/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.59670	2.58330			-0.51604	0.00000	0.00000	25,000
25/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00656	0.00370			-43.65227	0.00000	0.00000	0
25/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.12986	0.14040			8.11311	0.00000	0.00000	0
25/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.14794	0.15978			8.00563	0.00000	0.00000	0
25/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00553	0.00337			-39.06835	0.00000	0.00000	0
25/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.13883	0.15007			8.09735	0.00000	0.00000	0
25/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00158	0.00153			-3.59217	0.00000	0.00000	0
25/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.01567	1.02821			1.23460	0.00000	0.00000	0
25/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.50600	2.49340			-0.50279	0.00000	0.00000	0
25/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00150	0.00145			-3.57381	0.00000	0.00000	0
25/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.03550	1.04805			1.21163	0.00000	0.00000	0
25/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.02558	1.03813			1.22302	0.00000	0.00000	0
25/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00167	0.00161			-3.61691	0.00000	0.00000	0
25/02/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.09404	0.09709			3.24178	0.00000	0.00000	0
25/02/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.42920	2.41720			-0.49399	0.00000	0.00000	0
25/02/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.16923	0.16022			-5.32001	0.00000	0.00000	0
25/02/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.09003	0.09302			3.32929	0.00000	0.00000	0
25/02/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.16324	0.15429			-5.48339	0.00000	0.00000	0
25/02/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.17533	0.16627			-5.16378	0.00000	0.00000	0
25/02/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.08613	0.08907			3.42111	0.00000	0.00000	0
25/02/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.19292	0.18304			-5.11947	0.00000	0.00000	0
25/02/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.11636	0.11815			1.53349	0.00000	0.00000	0
25/02/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.36810	2.35620			-0.50251	0.00000	0.00000	0
25/02/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.12482	0.12684			1.62113	0.00000	0.00000	0
25/02/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.20446	0.19435			-4.94741	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/02/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.12054	0.12244			1.57828	0.00000	0.00000	0
25/02/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.19864	0.18864			-5.03292	0.00000	0.00000	0
25/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
25/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,704,193

Option Open Interest

6,397,829

Total

8,102,022