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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/02/2019 TO 27/02/2019

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
27/02/2019	\$ / R 2019/02/28	14.25	P	Any day expiry	0.39890	0.33019			-17.22600	0.00000	0.00000	250
27/02/2019	\$ / R 2019/02/28	15.27	C	Any day expiry	0.00003	0.00002			-26.93727	0.00000	0.00000	250
27/02/2019	\$ / R 2019/02/28	14.52	P	Any day expiry	0.66589	0.59921			-10.01404	0.00000	0.00000	0
27/02/2019	\$ / R 2019/02/28	14.75	P	Any day expiry	0.89503	0.82914			-7.36166	0.00000	0.00000	0
27/02/2019	\$ / R 2019/02/28	14.20	P	Any day expiry	0.35028	0.28091			-19.80266	0.00000	0.00000	250
27/02/2019	\$ / R 2019/02/28	15.63	C	Any day expiry	0.00002	0.00001			-45.04505	0.00000	0.00000	250
27/02/2019	\$ / R 2019/02/28	13.70	C	Any day expiry	0.17017	0.22391			31.58566	0.00000	0.00000	0
27/02/2019	\$ / R 2019/02/28			Any day expiry	13.85530	13.92090			0.47347	0.00000	0.00000	2,259
27/02/2019	\$ / R 2019/02/28	14.25	C	Any day expiry	0.00420	0.00109			-74.09442	0.00000	0.00000	600
27/02/2019	\$ / R 2019/02/28	14.75	C	Any day expiry	0.00033	0.00004			-87.63262	0.00000	0.00000	600
27/02/2019	\$ / R 2019/02/28	15.27	P	Any day expiry	1.41473	1.34912			-4.63745	0.00000	0.00000	0
27/02/2019	\$ / R 2019/02/28	14.52	C	Any day expiry	0.00119	0.00011			-90.88314	0.00000	0.00000	500
27/02/2019	\$ / R 2019/02/28	14.20	C	Any day expiry	0.00558	0.00181			-67.50543	0.00000	0.00000	0
27/02/2019	\$ / R 2019/02/28	15.63	P	Any day expiry	1.77472	1.70911			-3.69692	0.00000	0.00000	0
27/02/2019	\$ / R 2019/02/28	13.70	P	Any day expiry	0.01487	0.00301			-79.72890	0.00000	0.00000	600
27/02/2019	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00006	0.00003			-52.56637	0.00000	0.00000	0
27/02/2019	\$ / R 2019/02/28	12.83	C	Any day expiry	1.02536	1.09093			6.39488	0.00000	0.00000	0
27/02/2019	\$ / R 2019/02/28	13.00	C	Any day expiry	0.85537	0.92094			7.66460	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
27/02/2019	\$ / R 2019/02/28	13.00	P	Any day expiry	0.00007	0.00004			-52.63158	0.00000	0.00000	500
27/02/2019	\$ / R 2019/03/04	14.34	C	Any day expiry	0.00766	0.00828			8.01065	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/04			Any day expiry	13.86180	13.92740			0.47324	0.00000	0.00000	74
27/02/2019	\$ / R 2019/03/04	14.34	P	Any day expiry	0.48586	0.42088			-13.37533	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/05	13.70	P	Any day expiry	0.04184	0.02632			-37.08045	0.00000	0.00000	100,000
27/02/2019	\$ / R 2019/03/05	13.45	C	Any day expiry	0.42332	0.48509			14.59034	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/05	13.40	P	Any day expiry	0.00733	0.00452			-38.28791	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/05			Any day expiry	13.86340	13.92900			0.47319	0.00000	0.00000	10,080
27/02/2019	\$ / R 2019/03/05	13.70	C	Any day expiry	0.20524	0.25532			24.40442	0.00000	0.00000	100,000
27/02/2019	\$ / R 2019/03/05	13.45	P	Any day expiry	0.00992	0.00609			-38.65721	0.00000	0.00000	100,000
27/02/2019	\$ / R 2019/03/05	13.50	C	Any day expiry	0.37678	0.43719			16.03225	0.00000	0.00000	50,000
27/02/2019	\$ / R 2019/03/05	13.40	C	Any day expiry	0.47073	0.53352			13.33983	0.00000	0.00000	50,000
27/02/2019	\$ / R 2019/03/05	14.39	P	Any day expiry	0.53326	0.46912			-12.02656	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/05	14.39	C	Any day expiry	0.00666	0.00812			22.04413	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/05	13.50	P	Any day expiry	0.01338	0.00819			-38.80445	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/08			Any day expiry	13.86830	13.93390			0.47302	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/08	13.70	P	Any day expiry	0.06154	0.04142			-32.70114	0.00000	0.00000	25,000
27/02/2019	\$ / R 2019/03/08	13.70	C	Any day expiry	0.22984	0.27532			19.78517	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/11	13.94	C	Any day expiry	0.11168	0.13037			16.73396	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/11			Any day expiry	13.87320	13.93890			0.47357	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/11	13.94	P	Any day expiry	0.17848	0.13147			-26.34020	0.00000	0.00000	27,500
27/02/2019	\$ / R 2019/03/11	15.15	P	Any day expiry	1.27835	1.21249			-5.15171	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/11	15.15	C	Any day expiry	0.00155	0.00139			-10.12781	0.00000	0.00000	27,500
27/02/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00289	0.00275			-4.92892	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.08473	2.15050			3.15464	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00005	0.00004			-18.67470	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.25325	0.28837			13.86919	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.08432	1.01868			-6.05322	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.65720	1.59126			-3.97914	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.41580	1.48115			4.61540	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.28993	1.22421			-5.09529	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.59788	0.53410			-10.66834	0.00000	0.00000	7,000
27/02/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.88912	0.95394			7.29002	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00346	0.00261			-24.56171	0.00000	0.00000	16,000
27/02/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.06533	0.07002			7.19160	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00215	0.00199			-7.41327	0.00000	0.00000	108
27/02/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.94933	0.88386			-6.89669	0.00000	0.00000	4,145
27/02/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00089	0.00080			-9.42160	0.00000	0.00000	4,145
27/02/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.71568	2.64985			-2.42399	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.70613	0.64121			-9.19481	0.00000	0.00000	138,000
27/02/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.03613	0.03750			3.79612	0.00000	0.00000	225,780
27/02/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.11612	2.05025			-3.11277	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00637	0.00519			-18.54875	0.00000	0.00000	138,000
27/02/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.92643	1.86054			-3.42055	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.54602	0.60543			10.87949	0.00000	0.00000	0

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27/02/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.28404	0.32318			13.77978	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.09237	0.06728			-27.16672	0.00000	0.00000	14,200
27/02/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.01308	0.01337			2.25908	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.13561	0.10165			-25.04257	0.00000	0.00000	262,812
27/02/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.21565	3.14980			-2.04800	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00012	0.00011			-5.79216	0.00000	0.00000	7,100
27/02/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00028	0.00026			-10.08079	0.00000	0.00000	10,000
27/02/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.16230	1.09661			-5.65127	0.00000	0.00000	63,500
27/02/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.41565	3.34979			-1.92817	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.83980	0.90454			7.70900	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.41583	2.34999			-2.72551	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.61737	1.55141			-4.07766	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.74156	0.80612			8.70592	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.42816	0.48108			12.36181	0.00000	0.00000	145
27/02/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.35210	0.39870			13.23688	0.00000	0.00000	500
27/02/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.02368	0.02447			3.32846	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00568	0.00578			1.62391	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.01811	0.01274			-29.66808	0.00000	0.00000	135,043
27/02/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.39623	0.33716			-14.90808	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.04135	0.04325			4.58880	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.00785	0.00798			1.74086	0.00000	0.00000	1,260
27/02/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.02656	0.01861			-29.94997	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00268	0.00194			-27.48973	0.00000	0.00000	7,520
27/02/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.33925	1.27352			-4.90830	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.16374	0.12483			-23.76376	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00246	0.00229			-7.00256	0.00000	0.00000	2,000
27/02/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.07322	0.05261			-28.14721	0.00000	0.00000	6,432
27/02/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.21388	0.24324			13.72768	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.44565	3.37979			-1.91140	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	2.29593	2.23007			-2.86824	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18			Foreign Exchange Future	13.88460	13.95040			0.47391	13.95820	13.86640	765,166
27/02/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00303	0.00293			-3.27030	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.42843	1.36253			-4.61339	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.11958	0.13177			10.18780	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.28498	0.23137			-18.81422	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.82490	1.89061			3.60039	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00030	0.00021			-31.68968	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.03427	0.02404			-29.85433	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.46887	0.52444			11.85172	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.00892	0.00909			1.83493	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00120	0.00075			-37.84098	0.00000	0.00000	721
27/02/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.19334	0.21941			13.48274	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.16875	0.12901			-23.54547	0.00000	0.00000	721
27/02/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.19565	3.12980			-2.06081	0.00000	0.00000	0

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27/02/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00025	0.00020			-22.37207	0.00000	0.00000	7,028
27/02/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.46073	0.39962			-13.26211	0.00000	0.00000	7,028
27/02/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.03332	0.03443			3.31755	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.67872	0.61403			-9.53180	0.00000	0.00000	108
27/02/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.01393	0.01426			2.35248	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00028	0.00025			-10.04335	0.00000	0.00000	50
27/02/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.49578	2.42994			-2.63800	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00038	0.00034			-10.14379	0.00000	0.00000	134,750
27/02/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.96848	0.90297			-6.76368	0.00000	0.00000	134,750
27/02/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00025	0.00020			-22.45141	0.00000	0.00000	2,500
27/02/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.12269	0.13532			10.29572	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.27809	0.22492			-19.11918	0.00000	0.00000	7,100
27/02/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00516	0.00524			1.61878	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.25056	1.18484			-5.25497	0.00000	0.00000	7,100
27/02/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.27146	0.30901			13.83266	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.10686	0.07861			-26.43617	0.00000	0.00000	10,000
27/02/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.69568	2.62986			-2.44200	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00197	0.00181			-7.66843	0.00000	0.00000	3,050
27/02/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.63728	1.57133			-4.02781	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00188	0.00173			-7.79414	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.08728	1.15234			5.98413	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00158	0.00145			-8.24228	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.71698	1.65105			-3.83990	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.21941	0.17081			-22.14990	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.15401	0.17121			11.16850	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00053	0.00047			-10.00569	0.00000	0.00000	1,800
27/02/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.44829	1.38235			-4.55312	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00013	0.00010			-26.36434	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.38465	2.45044			2.75893	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.55460	3.62040			1.85112	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.11865	0.08797			-25.85447	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.31951	1.25378			-4.98148	0.00000	0.00000	2,500
27/02/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00220	0.00203			-7.34939	0.00000	0.00000	20,000
27/02/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.47732	0.41579			-12.89055	0.00000	0.00000	3,000
27/02/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00180	0.00166			-7.90804	0.00000	0.00000	721
27/02/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00453	0.00461			1.63978	0.00000	0.00000	720
27/02/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.04248	0.04450			4.74528	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00452	0.00354			-21.72481	0.00000	0.00000	15,434
27/02/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	0.98806	1.05301			6.57361	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.13584	0.15039			10.70800	0.00000	0.00000	100
27/02/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.57755	1.51159			-4.18112	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.20565	3.13980			-2.05439	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.00629	1.94040			-3.28385	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00140	0.00128			-8.53746	0.00000	0.00000	139,342
27/02/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.03073	0.03161			2.83819	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
27/02/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	0.96824	1.03317			6.70557	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.65153	0.58710			-9.88876	0.00000	0.00000	50
27/02/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00072	0.00065			-9.70645	0.00000	0.00000	1,906
27/02/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.77097	0.83559			8.38146	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00103	0.00094			-9.15343	0.00000	0.00000	10
27/02/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.02142	0.01503			-29.85343	0.00000	0.00000	134,750
27/02/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.09944	0.07278			-26.80883	0.00000	0.00000	2,500
27/02/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.29697	0.33768			13.70669	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.23021	0.26205			13.83003	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00025	0.00019			-23.12253	0.00000	0.00000	41,300
27/02/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.51552	4.44971			-1.45735	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00533	0.00541			1.61790	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.08565	3.01980			-2.13423	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00690	0.00701			1.67275	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00025	0.00019			-23.47381	0.00000	0.00000	10,125
27/02/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00520	0.00414			-20.36557	0.00000	0.00000	1,155
27/02/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00043	0.00039			-10.10148	0.00000	0.00000	10,000
27/02/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00696	0.00572			-17.80908	0.00000	0.00000	10,125
27/02/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.04356	0.03068			-29.55272	0.00000	0.00000	7,550
27/02/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.06750	0.04830			-28.43703	0.00000	0.00000	6,570
27/02/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.78908	0.72407			-8.23893	0.00000	0.00000	10,000
27/02/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.22108	1.15538			-5.38110	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.57271	0.63313			10.55129	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.00810	0.00825			1.76484	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.08083	0.08756			8.32575	0.00000	0.00000	2,000
27/02/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.60675	0.54285			-10.53192	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.01438	0.01472			2.39900	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.12325	1.05758			-5.84586	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.51116	0.56901			11.31621	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00385	0.00392			1.69755	0.00000	0.00000	2,785
27/02/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.19834	0.22523			13.55640	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.51786	1.45189			-4.34640	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.33782	0.38301			13.37756	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.61565	0.55163			-10.39813	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.14928	0.11284			-24.41084	0.00000	0.00000	2,100
27/02/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00025	0.00019			-23.62421	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.76540	5.69960			-1.14130	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00296	0.00284			-4.10163	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.43836	1.37244			-4.58310	0.00000	0.00000	262,812
27/02/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.14471	2.21048			3.06677	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00011	0.00008			-24.90672	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.63353	0.56930			-10.13843	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.03813	0.03970			4.11567	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.12703	1.19213			5.77668	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
27/02/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00243	0.00173			-28.67392	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00411	0.00418			1.67360	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.46060	0.51566			11.95623	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.03600	0.02527			-29.81009	0.00000	0.00000	20,000
27/02/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.56760	1.50163			-4.20781	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.06192	0.06619			6.89726	0.00000	0.00000	250
27/02/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.37596	1.44125			4.74496	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00136	0.00085			-37.53396	0.00000	0.00000	720
27/02/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.17423	0.19706			13.10354	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.18963	0.14666			-22.65961	0.00000	0.00000	720
27/02/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.25124	0.19999			-20.40034	0.00000	0.00000	29,200
27/02/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00025	0.00020			-22.41174	0.00000	0.00000	99,824
27/02/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.61566	3.54980			-1.82160	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00026	0.00020			-24.35052	0.00000	0.00000	16,000
27/02/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.05414	0.05747			6.14306	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.51954	0.45707			-12.02481	0.00000	0.00000	139,342
27/02/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.77680	1.71088			-3.71000	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.24597	2.18012			-2.93223	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00057	0.00052			-9.94081	0.00000	0.00000	138,000
27/02/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00364	0.00277			-23.98243	0.00000	0.00000	139,342
27/02/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.64582	0.70841			9.69142	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.01122	0.00801			-28.62606	0.00000	0.00000	225,407
27/02/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.01350	0.01381			2.30354	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.95890	0.89341			-6.82963	0.00000	0.00000	10,010
27/02/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.01791	0.01841			2.77148	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.87331	0.80801			-7.47770	0.00000	0.00000	24,325
27/02/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.13565	3.06980			-2.10022	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00025	0.00020			-22.01507	0.00000	0.00000	262,812
27/02/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.34565	3.27979			-1.96848	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.11568	4.04980			-1.60051	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00028	0.00020			-26.04129	0.00000	0.00000	14,200
27/02/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.24073	1.17501			-5.29639	0.00000	0.00000	99,824
27/02/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00425	0.00432			1.66019	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.30965	1.24392			-5.01887	0.00000	0.00000	41,300
27/02/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00025	0.00020			-21.75119	0.00000	0.00000	63,500
27/02/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.07565	3.00980			-2.14116	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00025	0.00020			-21.67195	0.00000	0.00000	12,600
27/02/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.38918	0.43912			12.82974	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.05458	0.03872			-29.07213	0.00000	0.00000	10,000
27/02/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.94639	1.88050			-3.38532	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00099	0.00090			-9.22457	0.00000	0.00000	135,043
27/02/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.11350	1.04785			-5.89644	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.09615	2.03028			-3.14254	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00075	0.00068			-9.65416	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.93978	0.87432			-6.96496	0.00000	0.00000	135,043

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
27/02/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.04484	0.04711			5.06080	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.58024	0.51671			-10.94913	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.93024	0.86480			-7.03441	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.01484	0.01520			2.44856	0.00000	0.00000	2,000
27/02/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.43617	0.37577			-13.84851	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.07077	0.07617			7.62463	0.00000	0.00000	750
27/02/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04025	0.04203			4.43206	0.00000	0.00000	6,332
27/02/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.36890	1.30316			-4.80237	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00350	0.00356			1.73351	0.00000	0.00000	1,500
27/02/2019	\$ / R 2019/03/22			Any day expiry	13.89120	13.95700			0.47368	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.15738	0.11994			-23.78755	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.24858	0.27694			11.41069	0.00000	0.00000	30,000
27/02/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.41111	0.35284			-14.17395	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.10231	0.10984			7.35952	0.00000	0.00000	30,000
27/02/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00108	0.00075			-30.21442	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/27			Any day expiry	13.89950	13.96520			0.47268	0.00000	0.00000	3,731
27/02/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.23380	0.25663			9.76686	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.21430	0.17143			-20.00297	0.00000	0.00000	32,000
27/02/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	1.69058	1.75595			3.86699	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.18479	0.19993			8.19560	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.28529	0.23473			-17.72074	0.00000	0.00000	65,000
27/02/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.06762	0.06996			3.46819	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.66812	0.60476			-9.48260	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.28956	0.23854			-17.61895	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/28			Any day expiry	13.90110	13.96690			0.47334	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.00000	0.15736			100.00000	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.19066	0.20544			7.75369	0.00000	0.00000	6,500
27/02/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.00000	0.28426			100.00000	0.00000	0.00000	15,000
27/02/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.01292	0.00905			-29.91206	0.00000	0.00000	500
27/02/2019	\$ / R 2019/03/29			Any day expiry	13.90280	13.96850			0.47257	0.00000	0.00000	3,708
27/02/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.82159	0.75701			-7.85962	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.05439	0.05551			2.07084	0.00000	0.00000	500
27/02/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.09180	0.09567			4.21109	0.00000	0.00000	600
27/02/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.12245	0.12932			5.61109	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.51607	0.56260			9.01713	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	0.91572	0.97755			6.75276	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.89221	1.82623			-3.48667	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00501	0.00473			-5.49119	0.00000	0.00000	250
27/02/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.58900	0.52717			-10.49816	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.53884	1.47286			-4.28765	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.01164	0.01136			-2.40570	0.00000	0.00000	250
27/02/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.13475	0.14290			6.05094	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.43195	0.37440			-13.32249	0.00000	0.00000	250
27/02/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.46965	0.41082			-12.52603	0.00000	0.00000	250
27/02/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.06327	0.04410			-30.29349	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.21797	0.17527			-19.59005	0.00000	0.00000	0
27/02/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.25077	0.27377			9.17125	0.00000	0.00000	600
27/02/2019	\$ / R 2019/04/02			Any day expiry	13.90950	13.97520			0.47234	0.00000	0.00000	55
27/02/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.01864	0.01442			-22.65954	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	0.87814	0.93962			7.00061	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.22552	0.24120			6.95301	0.00000	0.00000	30,000
27/02/2019	\$ / R 2019/04/04			Any day expiry	13.91280	13.97850			0.47223	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.31272	0.26270			-15.99534	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.18884	0.15300			-18.97714	0.00000	0.00000	100
27/02/2019	\$ / R 2019/04/05			Any day expiry	13.91450	13.98020			0.47217	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.56465	0.50501			-10.56225	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.12915	0.13521			4.69280	0.00000	0.00000	100
27/02/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.34334	0.37320			8.69810	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.41190	0.35988			-12.62920	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/15			Any day expiry	13.93120	13.99690			0.47160	0.00000	0.00000	260
27/02/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.23310	0.24678			5.86923	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/26			Any day expiry	13.94960	14.01520			0.47026	0.00000	0.00000	349
27/02/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	1.17452	1.11046			-5.45456	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.08412	0.08566			1.82488	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.28796	0.30076			4.44673	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/29			Any day expiry	13.95470	14.02020			0.46938	0.00000	0.00000	15
27/02/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.44326	0.39056			-11.88826	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.69976	1.63345			-3.90115	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	2.03292	1.96625			-3.27985	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.12035	0.12197			1.34698	0.00000	0.00000	500
27/02/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.04096	0.03213			-21.55147	0.00000	0.00000	3,000
27/02/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.61347	0.65148			6.19593	0.00000	0.00000	2,500
27/02/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.26290	0.27367			4.09664	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.03203	0.02517			-21.40761	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/30			Any day expiry	13.95640	14.02190			0.46932	0.00000	0.00000	2,426
27/02/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	1.00395	0.94007			-6.36275	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	0.99736	1.05403			5.68229	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.04616	0.04535			-1.75491	0.00000	0.00000	250
27/02/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.02932	0.02815			-4.01336	0.00000	0.00000	250
27/02/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.54101	0.48513			-10.32838	0.00000	0.00000	250
27/02/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.14707	0.11958			-18.69185	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.50650	0.45177			-10.80563	0.00000	0.00000	250
27/02/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.06843	1.12707			5.48868	0.00000	0.00000	0
27/02/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.24741	0.25703			3.88925	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.29973	0.31236			4.21267	0.00000	0.00000	50,000
27/02/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.25851	0.22222			-14.03866	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/09			Any day expiry	13.97170	14.03750			0.47095	0.00000	0.00000	25,000
27/02/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.52803	0.47486			-10.07003	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.51021	0.53972			5.78345	0.00000	0.00000	50,000
27/02/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.43686	0.46168			5.67924	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
27/02/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.32516	0.28418			-12.60574	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.37250	0.39031			4.78156	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/13			Any day expiry	13.97860	14.04440			0.47072	0.00000	0.00000	93
27/02/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.43390	0.38591			-11.06001	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.38020	1.31596			-4.65442	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/20			Any day expiry	13.99050	14.05660			0.47246	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.12070	0.12256			1.54076	0.00000	0.00000	40,000
27/02/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.60391	1.53896			-4.04918	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.09441	0.09556			1.22331	0.00000	0.00000	21,000
27/02/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.58506	0.53268			-8.95295	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.32556	0.33928			4.21407	0.00000	0.00000	61,000
27/02/2019	\$ / R 2019/05/29			Any day expiry	14.00590	14.07220			0.47337	0.00000	0.00000	387
27/02/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.59046	0.53973			-8.59121	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.36636	0.38193			4.25058	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.36640	0.38219			4.30837	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.08261	0.06958			-15.76431	0.00000	0.00000	500
27/02/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.11075	0.09442			-14.74619	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/31			Any day expiry	14.00940	14.07560			0.47254	0.00000	0.00000	416
27/02/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.60700	0.55659			-8.30545	0.00000	0.00000	250
27/02/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.87157	1.80683			-3.45900	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.09097	0.09243			1.60760	0.00000	0.00000	250
27/02/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.38359	0.40040			4.38357	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.57419	0.52480			-8.60084	0.00000	0.00000	250
27/02/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	2.20678	2.14111			-2.97566	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.06618	0.06671			0.80663	0.00000	0.00000	250
27/02/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.09201	1.14519			4.86970	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	1.18376	1.12284			-5.14681	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	0.98015	1.03002			5.08792	0.00000	0.00000	0
27/02/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.18316	0.18844			2.87941	0.00000	0.00000	500
27/02/2019	\$ / R 2019/06/03			Any day expiry	14.01470	14.08090			0.47236	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01615	0.01432			-11.28997	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	1.89085	1.95522			3.40468	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/04			Any day expiry	14.01640	14.08260			0.47230	0.00000	0.00000	74
27/02/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.79264	0.73787			-6.91049	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.29904	0.31047			3.82030	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.43100	0.44969			4.33667	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.61824	0.56859			-8.03054	0.00000	0.00000	18,000
27/02/2019	\$ / R 2019/06/10			Any day expiry	14.02700	14.09320			0.47195	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.37423	0.33632			-10.13221	0.00000	0.00000	45,000
27/02/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.57123	0.59952			4.95100	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.55400	0.50649			-8.57559	0.00000	0.00000	18,000
27/02/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.39524	0.41179			4.18780	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.46587	0.48746			4.63583	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.49886	0.45426			-8.94096	0.00000	0.00000	18,000
27/02/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05575	0.04664			-16.35044	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.34587	3.41191			1.97390	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.14611	1.19872			4.59055	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.12362	0.10662			-13.75376	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.94511	0.99159			4.91811	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.51407	0.53821			4.69683	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.98788	1.92327			-3.25033	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.09593	0.08191			-14.61588	0.00000	0.00000	165,703
27/02/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.35364	0.36733			3.87084	0.00000	0.00000	30
27/02/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.47119	0.42858			-9.04174	0.00000	0.00000	301,700
27/02/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.89224	0.83640			-6.25904	0.00000	0.00000	8,203
27/02/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.51147	0.46666			-8.76076	0.00000	0.00000	39,589
27/02/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.12854	0.13113			2.01160	0.00000	0.00000	39,589
27/02/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.29131	0.30138			3.45678	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.14465	0.14788			2.23458	0.00000	0.00000	145,182
27/02/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.59202	0.54374			-8.15548	0.00000	0.00000	13,600
27/02/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.27536	0.24434			-11.26327	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.69122	0.63997			-7.41415	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.15380	0.13383			-12.98664	0.00000	0.00000	4,582
27/02/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	0.76945	0.80764			4.96367	0.00000	0.00000	7,500
27/02/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.43615	1.37387			-4.33639	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.18252	0.15995			-12.36863	0.00000	0.00000	4,317
27/02/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	0.90174	0.94668			4.98361	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.70492	0.65331			-7.32234	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.37206	0.38683			3.96895	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.03400	14.10020			0.47171	14.06260	14.03260	110,440
27/02/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.77920	1.84238			3.55091	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.02520	0.02218			-11.99248	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.85497	0.79986			-6.44593	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.30897	0.32006			3.58913	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.03862	0.98040			-5.60560	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.25262	0.26060			3.15859	0.00000	0.00000	30,000
27/02/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.10188	0.10347			1.55800	0.00000	0.00000	911
27/02/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.06143	1.99659			-3.14516	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.09543	0.09679			1.43021	0.00000	0.00000	20
27/02/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.73964	0.68713			-7.09953	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.45343	1.39103			-4.29329	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.16743	0.17123			2.26968	0.00000	0.00000	1,980
27/02/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.50519	0.52878			4.67088	0.00000	0.00000	23,500
27/02/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.47547	0.49686			4.49888	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.90731	0.85118			-6.18641	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.37522	0.39017			3.98483	0.00000	0.00000	1,050
27/02/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.69894	1.63550			-3.73414	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.13294	0.13570			2.07562	0.00000	0.00000	143,800
27/02/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	1.18344	1.12342			-5.07090	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.21744	0.22362			2.84645	0.00000	0.00000	17,500

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
27/02/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.33975	1.39684			4.26081	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00187	0.00171			-8.35254	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.09211	0.07852			-14.75192	0.00000	0.00000	911
27/02/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.02762	1.07682			4.78745	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.15111	0.13139			-13.04918	0.00000	0.00000	30,000
27/02/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.46007	0.41801			-9.14106	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.12993	1.18211			4.61790	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.56052	0.58745			4.80605	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.26622	1.20537			-4.80600	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.29624	0.30660			3.49512	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.73454	1.67093			-3.66749	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.61065	1.54768			-3.90946	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.40837	0.42526			4.13583	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.42602	0.44394			4.20584	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.70936	0.74454			4.96028	0.00000	0.00000	700
27/02/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	0.93780	0.98403			4.92926	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.23545	0.20744			-11.89523	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.04391	0.03832			-12.73116	0.00000	0.00000	1,050
27/02/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.11679	0.10049			-13.95013	0.00000	0.00000	14,000
27/02/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.17015	0.17407			2.30571	0.00000	0.00000	14,000
27/02/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	0.86652	0.91015			5.03445	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.16774	0.14648			-12.67439	0.00000	0.00000	143,800
27/02/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.36892	0.38351			3.95288	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.69806	0.64663			-7.36804	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.87848	1.81426			-3.41912	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.11248	0.11446			1.75351	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.58504	0.61341			4.84948	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.38104	0.34321			-9.92781	0.00000	0.00000	25,000
27/02/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.65466	1.59145			-3.82015	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.13866	0.14165			2.15598	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.71672	1.65319			-3.70063	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.13072	0.13339			2.04289	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.40652	0.36725			-9.65799	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.94975	3.88286			-1.69367	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.02375	0.02306			-2.92997	0.00000	0.00000	8,203
27/02/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.20022	0.20557			2.66975	0.00000	0.00000	1,500
27/02/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.96042	1.89590			-3.29121	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.10442	0.10610			1.60719	0.00000	0.00000	6,800
27/02/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	2.14470	2.07964			-3.03353	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.08870	0.08984			1.28493	0.00000	0.00000	6,800
27/02/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.62437	0.57506			-7.89763	0.00000	0.00000	1,282
27/02/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.41695	0.37712			-9.55226	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.55095	0.57732			4.78655	0.00000	0.00000	100
27/02/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.39144	0.40734			4.06162	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.65744	0.60714			-7.65098	0.00000	0.00000	30,000

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
27/02/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.42791	1.48852			4.24460	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.05079	1.10069			4.74962	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.36581	0.38021			3.93590	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.71181	0.66001			-7.27744	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	3.21839	3.15151			-2.07795	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/20			Any day expiry	14.04460	14.11080			0.47136	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04299	0.04231			-1.57378	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.96470	0.90790			-5.88742	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.28930	0.29870			3.25075	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.09118	0.09216			1.07218	0.00000	0.00000	250
27/02/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.11946	0.12146			1.66891	0.00000	0.00000	250
27/02/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.60808	0.56041			-7.83879	0.00000	0.00000	250
27/02/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	1.33034	1.26941			-4.57946	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/28			Any day expiry	14.05860	14.12490			0.47160	0.00000	0.00000	2,140
27/02/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.44859	0.46623			3.93246	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.63999	0.59133			-7.60316	0.00000	0.00000	250
27/02/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	2.35258	2.28726			-2.77663	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	2.02086	1.95656			-3.18212	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.46668	0.48531			3.99287	0.00000	0.00000	0
27/02/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.21894	0.22431			2.45633	0.00000	0.00000	500
27/02/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.10846	0.09347			-13.82377	0.00000	0.00000	500
27/02/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.16706	1.21837			4.39622	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/01			Any day expiry	14.06390	14.13020			0.47142	0.00000	0.00000	55
27/02/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.15502	0.13565			-12.49219	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.02892	1.07585			4.56159	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/03			Any day expiry	14.06740	14.13370			0.47130	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.46184	2.39646			-2.65585	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.08924	0.09016			1.02775	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	0.85655	0.89465			4.44833	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.23915	0.21095			-11.79080	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.67188	0.62393			-7.13667	0.00000	0.00000	250
27/02/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.13623	0.11932			-12.40884	0.00000	0.00000	500
27/02/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.25762	0.26341			2.24703	0.00000	0.00000	500
27/02/2019	\$ / R 2019/07/31			Any day expiry	14.11630	14.18310			0.47321	0.00000	0.00000	682
27/02/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.25253	1.30242			3.98361	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48132	1.42031			-4.11870	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.53818	0.55703			3.50251	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.55711	0.57686			3.54553	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.50335	2.43798			-2.61108	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.11965	0.12108			1.19977	0.00000	0.00000	250
27/02/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.17491	2.11054			-2.95963	0.00000	0.00000	0
27/02/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.15121	0.15364			1.60759	0.00000	0.00000	250
27/02/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.64081	0.59376			-7.34188	0.00000	0.00000	250
27/02/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.07789	1.12262			4.14988	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/01			Any day expiry	14.11810	14.18490			0.47315	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.19979	0.17772			-11.04592	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.83181	0.78069			-6.14604	0.00000	0.00000	3,147
27/02/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.14905	0.15123			1.46329	0.00000	0.00000	3,147
27/02/2019	\$ / R 2019/08/13			Any day expiry	14.13900	14.20600			0.47387	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.49081	0.50669			3.23474	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	2.36005	2.29523			-2.74651	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.67260	2.60670			-2.46570	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.33643	2.27160			-2.77455	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.32827	1.37735			3.69553	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/30			Any day expiry	14.16870	14.23590			0.47428	0.00000	0.00000	1,678
27/02/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.14130	0.14260			0.92131	0.00000	0.00000	250
27/02/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.17513	0.17750			1.35597	0.00000	0.00000	250
27/02/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.66618	0.62028			-6.88997	0.00000	0.00000	250
27/02/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.15957	0.14145			-11.35186	0.00000	0.00000	500
27/02/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.61533	0.63524			3.23583	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.69663	0.64934			-6.78821	0.00000	0.00000	250
27/02/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.63488	0.65618			3.35503	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.63648	1.57491			-3.76200	0.00000	0.00000	0
27/02/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.28518	0.29081			1.97621	0.00000	0.00000	500
27/02/2019	\$ / R 2019/09/02			Any day expiry	14.17390	14.24120			0.47482	0.00000	0.00000	55
27/02/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.24218	0.21821			-9.89441	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.12608	1.16941			3.84861	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/04			Any day expiry	14.17740	14.24480			0.47540	0.00000	0.00000	74
27/02/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.97723	0.92405			-5.44200	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.48463	0.49885			2.93397	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05048	0.05024			-0.46973	0.00000	0.00000	20,000
27/02/2019	\$ / R 2019/09/05			Any day expiry	14.17920	14.24660			0.47534	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.87128	4.80364			-1.38849	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.25970	0.26557			2.25908	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.77707	0.80511			3.60846	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.15766	3.09035			-2.13157	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.45482	3.52225			1.95192	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.67209	1.61067			-3.67302	0.00000	0.00000	2,571
27/02/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.09790	0.09745			-0.45323	0.00000	0.00000	2,571
27/02/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.54976	3.48190			-1.91161	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.75809	0.71116			-6.19042	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.08217	0.08199			-0.22114	0.00000	0.00000	1,200
27/02/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07367	0.07581			2.90952	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.61471	0.57255			-6.85776	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.80544	0.83476			3.64078	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.24085	0.21811			-9.44045	0.00000	0.00000	3,900
27/02/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.25933	1.30630			3.72966	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.56642	0.58452			3.19557	0.00000	0.00000	14,000
27/02/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.41395	0.38021			-8.14948	0.00000	0.00000	2,000
27/02/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.87537	0.90777			3.70087	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
27/02/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.63055	1.56950			-3.74425	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.42309	0.43437			2.66622	0.00000	0.00000	750
27/02/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.72197	1.66046			-3.57246	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.30858	0.28171			-8.70569	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.19840	14.26610			0.47681	0.00000	0.00000	22,822
27/02/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.78081	1.84003			3.32553	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08241	0.07393			-10.28885	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.93130	1.86947			-3.20164	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.12606	0.12645			0.31129	0.00000	0.00000	800
27/02/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00642	0.00615			-4.12517	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.75216	3.68408			-1.81422	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10056	0.10018			-0.37014	0.00000	0.00000	2,700
27/02/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.49754	0.51256			3.01909	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.01914	0.96646			-5.16894	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.31049	0.31677			2.02383	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.67279	0.69589			3.43290	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.68439	0.63979			-6.51727	0.00000	0.00000	2,700
27/02/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.51704	0.47866			-7.42224	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.36914	0.33767			-8.52474	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.96754	1.00377			3.74469	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.17894	4.11052			-1.63716	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08734	0.08662			-0.81958	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.91235	0.94631			3.72289	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.44697	0.41167			-7.89839	0.00000	0.00000	28,500
27/02/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.15947	4.09107			-1.64448	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.08787	0.08717			-0.79858	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.39119	0.35859			-8.33521	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.93959	0.97469			3.73492	0.00000	0.00000	5,666
27/02/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.30037	0.30656			2.05846	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54867	0.50901			-7.22843	0.00000	0.00000	800
27/02/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.66376	1.60241			-3.68719	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.82950	3.76135			-1.77944	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.10816	0.10800			-0.14544	0.00000	0.00000	5,000
27/02/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.62649	0.64726			3.31548	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.35377	4.28589			-1.55915	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.50527	4.43971			-1.45511	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.72311	0.74865			3.53268	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.52390	1.46386			-3.93942	0.00000	0.00000	5,000
27/02/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.16712	5.10067			-1.28614	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.18925	1.23421			3.78075	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.76323	0.79064			3.59084	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.21093	0.19020			-9.82849	0.00000	0.00000	11,333
27/02/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.86802	0.81842			-5.71409	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.97003	0.91829			-5.33436	0.00000	0.00000	3,000
27/02/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.31895	0.32560			2.08435	0.00000	0.00000	28,500

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
27/02/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.30494	0.27828			-8.74071	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.22469	1.16827			-4.60682	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.05698	1.09781			3.86350	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.05064	1.09127			3.86712	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.31216	0.31851			2.03549	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.34230	0.34996			2.23999	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.54327	4.47765			-1.44436	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07167	0.07375			2.90033	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.04552	0.04677			2.73157	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.56483	0.52454			-7.13374	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.70169	0.72623			3.49635	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.64329	0.60013			-6.71023	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.51843	0.53439			3.07755	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.71018	0.73512			3.51118	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.63178	0.58902			-6.76881	0.00000	0.00000	177
27/02/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.24756	1.19082			-4.54849	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.41596	0.42692			2.63357	0.00000	0.00000	177
27/02/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.06334	1.10438			3.86015	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.31224	0.28517			-8.66980	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.69160	0.71500			3.38317	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.71163	0.73613			3.44346	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.77294	1.71213			-3.42986	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/30			Any day expiry	14.22300	14.29090			0.47740	0.00000	0.00000	53
27/02/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.20219	0.20553			1.65094	0.00000	0.00000	250
27/02/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.47919	2.41463			-2.60415	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.68863	0.64523			-6.30169	0.00000	0.00000	250
27/02/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.83222	2.76647			-2.32152	0.00000	0.00000	0
27/02/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.16522	0.16737			1.30098	0.00000	0.00000	250
27/02/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.71860	0.67410			-6.19288	0.00000	0.00000	250
27/02/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.31594	0.32303			2.24432	0.00000	0.00000	500
27/02/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.17992	0.16242			-9.72575	0.00000	0.00000	500
27/02/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.40292	1.45332			3.59261	0.00000	0.00000	0
27/02/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.27893	0.25547			-8.41170	0.00000	0.00000	0
27/02/2019	\$ / R 2019/10/02			Any day expiry	14.22650	14.29450			0.47798	0.00000	0.00000	55
27/02/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.17543	1.21997			3.78899	0.00000	0.00000	0
27/02/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.22515	0.22981			2.06809	0.00000	0.00000	250
27/02/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.70974	0.66861			-5.79466	0.00000	0.00000	250
27/02/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.18783	0.19108			1.72926	0.00000	0.00000	250
27/02/2019	\$ / R 2019/10/31			Any day expiry	14.27750	14.34600			0.47978	0.00000	0.00000	108
27/02/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.78724	0.81461			3.47713	0.00000	0.00000	0
27/02/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.93090	1.87156			-3.07303	0.00000	0.00000	0
27/02/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.33840	0.34756			2.70778	0.00000	0.00000	500
27/02/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.76669	0.79322			3.45985	0.00000	0.00000	0
27/02/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.73919	0.69722			-5.67831	0.00000	0.00000	250
27/02/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.32054	0.29711			-7.30749	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
27/02/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.20804	1.25311			3.73142	0.00000	0.00000	0
27/02/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.47746	1.52915			3.49818	0.00000	0.00000	0
27/02/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.19996	0.18315			-8.40952	0.00000	0.00000	500
27/02/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.64765	2.58381			-2.41133	0.00000	0.00000	0
27/02/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.00033	2.93508			-2.17482	0.00000	0.00000	0
27/02/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.75628	0.71520			-5.43229	0.00000	0.00000	250
27/02/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.54623	1.59877			3.39787	0.00000	0.00000	0
27/02/2019	\$ / R 2019/11/29			Any day expiry	14.32870	14.39790			0.48295	0.00000	0.00000	52
27/02/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.83498	0.86310			3.36731	0.00000	0.00000	0
27/02/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.85579	0.88472			3.38072	0.00000	0.00000	0
27/02/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.21753	0.20087			-7.65921	0.00000	0.00000	500
27/02/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.14212	3.07488			-2.13984	0.00000	0.00000	0
27/02/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.21082	0.21278			0.93136	0.00000	0.00000	250
27/02/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78875	2.72408			-2.31895	0.00000	0.00000	0
27/02/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.24745	0.25198			1.83083	0.00000	0.00000	250
27/02/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.72709	0.68682			-5.53824	0.00000	0.00000	250
27/02/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	2.06228	2.00230			-2.90849	0.00000	0.00000	0
27/02/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.36098	0.37020			2.55387	0.00000	0.00000	500
27/02/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.25363	1.29912			3.62853	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/02			Any day expiry	14.33400	14.40330			0.48347	0.00000	0.00000	55
27/02/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.35963	0.33582			-6.62109	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	1.13885	1.08934			-4.34795	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/04			Any day expiry	14.33750	14.40690			0.48405	0.00000	0.00000	321
27/02/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.63635	0.65624			3.12457	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.76595	2.70126			-2.33879	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.07432	1.11224			3.52962	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.21997	0.22143			0.66195	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.87393	1.81454			-3.16903	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.42508	0.43566			2.48897	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.35310	14.42300			0.48700	0.00000	0.00000	10,863
27/02/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.14833	1.19018			3.64458	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.45523	0.42718			-6.16143	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.49983	2.56573			2.63610	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03673	0.03273			-10.89537	0.00000	0.00000	1,000
27/02/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.42314	0.43378			2.51585	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.89004	1.83078			-3.13510	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.26905	0.27426			1.93654	0.00000	0.00000	1,351
27/02/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.52122	0.48924			-6.13577	0.00000	0.00000	500
27/02/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.24687	3.17843			-2.10800	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.42703	0.43754			2.46228	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.88198	1.82266			-3.15200	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.72164	5.65306			-1.19860	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07474	0.07606			1.76700	0.00000	0.00000	2,000
27/02/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.94448	0.97739			3.48493	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.66138	0.62439			-5.59220	0.00000	0.00000	1,351

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	2.20334	2.14195			-2.78660	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.35644	0.36495			2.38514	0.00000	0.00000	500
27/02/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.29180	3.22314			-2.08595	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.20842	2.14785			-2.74245	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/31			Any day expiry	14.38470	14.45530			0.49080	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.23650	0.23844			0.81809	0.00000	0.00000	250
27/02/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.27106	0.27636			1.95767	0.00000	0.00000	250
27/02/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.74335	0.70453			-5.22313	0.00000	0.00000	250
27/02/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.38312	0.39315			2.61938	0.00000	0.00000	500
27/02/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.90698	0.93795			3.41532	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.77228	0.73265			-5.13078	0.00000	0.00000	250
27/02/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.93636	2.87106			-2.22363	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.92805	0.95983			3.42370	0.00000	0.00000	0
27/02/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.23528	0.21901			-6.91470	0.00000	0.00000	500
27/02/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.61998	1.67431			3.35381	0.00000	0.00000	0
27/02/2019	\$ / R 2020/01/02			Any day expiry	14.38830	14.45900			0.49137	0.00000	0.00000	55
27/02/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.39803	0.37435			-5.94795	0.00000	0.00000	0
27/02/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.29633	1.34335			3.62761	0.00000	0.00000	0
27/02/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.43361	0.41049			-5.33211	0.00000	0.00000	0
27/02/2019	\$ / R 2020/01/31			Any day expiry	14.44100	14.51180			0.49027	0.00000	0.00000	55
27/02/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.33461	1.38229			3.57253	0.00000	0.00000	0
27/02/2019	\$ / R 2020/02/28			Any day expiry	14.49230	14.56190			0.48026	0.00000	0.00000	3,500
27/02/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	1.12541	1.08156			-3.89619	0.00000	0.00000	0
27/02/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.83771	0.86346			3.07412	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/02			Any day expiry	14.49770	14.56750			0.48146	0.00000	0.00000	55
27/02/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.47031	0.44709			-4.93637	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.37801	1.42459			3.38051	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.67932	0.64559			-4.96503	0.00000	0.00000	1,000
27/02/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.31199	0.31562			1.16188	0.00000	0.00000	1,000
27/02/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.63814	0.65393			2.47435	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.64281	0.65879			2.48691	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.52300	14.59370			0.48681	0.00000	0.00000	4,566
27/02/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.72981	1.67509			-3.16301	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	2.65169	2.71744			2.47940	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.03869	0.03374			-12.80246	0.00000	0.00000	1,000
27/02/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.19232	1.22929			3.10080	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.51899	3.45192			-1.90608	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.74514	1.69023			-3.14645	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.64047	0.65635			2.47975	0.00000	0.00000	0
27/02/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.73747	1.68265			-3.15504	0.00000	0.00000	0
27/02/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.43288	1.47750			3.11393	0.00000	0.00000	0
27/02/2019	\$ / R 2020/04/02			Any day expiry	14.55360	14.62550			0.49404	0.00000	0.00000	55
27/02/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.51928	0.49200			-5.25360	0.00000	0.00000	0
27/02/2019	\$ / R 2020/04/29			Any day expiry	14.60240	14.67600			0.50403	0.00000	0.00000	55
27/02/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.56390	0.53406			-5.29173	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
27/02/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.47630	1.52006			2.96417	0.00000	0.00000	0
27/02/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.61412	0.58176			-5.26793	0.00000	0.00000	0
27/02/2019	\$ / R 2020/06/02			Any day expiry	14.66430	14.73970			0.51417	0.00000	0.00000	1,055
27/02/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.53842	1.58146			2.79825	0.00000	0.00000	0
27/02/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.45497	1.40338			-3.54573	0.00000	0.00000	0
27/02/2019	\$ / R 2020/06/12			Foreign Exchange Future	14.68340	14.75870			0.51282	0.00000	0.00000	0
27/02/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.96837	0.99208			2.44849	0.00000	0.00000	0
27/02/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.96526	0.98886			2.44475	0.00000	0.00000	0
27/02/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.44810	1.39662			-3.55479	0.00000	0.00000	0
27/02/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.46186	1.41016			-3.53671	0.00000	0.00000	0
27/02/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.97150	0.99532			2.45220	0.00000	0.00000	0
27/02/2019	\$ / R 2020/07/28			Any day expiry	14.77100	14.84600			0.50775	0.00000	0.00000	84,000
27/02/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.58896	1.53459			-3.42173	0.00000	0.00000	0
27/02/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.98996	1.01059			2.08393	0.00000	0.00000	0
27/02/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.08695	1.10644			1.79320	0.00000	0.00000	0
27/02/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.56876	1.51456			-3.45539	0.00000	0.00000	0
27/02/2019	\$ / R 2020/09/14			Foreign Exchange Future	14.86500	14.93860			0.49512	0.00000	0.00000	0
27/02/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.56195	1.50784			-3.46420	0.00000	0.00000	0
27/02/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.08376	1.10316			1.78942	0.00000	0.00000	0
27/02/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.08059	1.09989			1.78563	0.00000	0.00000	0
27/02/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.57559	1.52129			-3.44662	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.27127	0.21855			-19.43178	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.12912	0.14268			10.50411	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.88460	13.95040			0.47391	13.89870	13.89870	440
27/02/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.12587	0.13895			10.39852	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.26452	0.21228			-19.74832	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.12269	0.13532			10.29160	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.27809	0.22492			-19.12100	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.36581	0.38014			3.91622	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.03400	14.10020			0.47171	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.37206	0.38675			3.94953	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.69806	0.64655			-7.37839	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.71181	0.65994			-7.28755	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.36892	0.38343			3.93335	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.70492	0.65323			-7.33257	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.50047	0.51555			3.01266	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.19840	14.26610			0.47681	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.50638	0.52172			3.02964	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.99798	0.94562			-5.24644	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.01207	0.95945			-5.19952	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.50341	0.51862			3.02118	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.00501	0.95252			-5.22292	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.63418	0.59804			-5.69952	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.97191	1.00585			3.49195	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.35310	14.42300			0.48700	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
27/02/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.96728	1.00104			3.48964	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.62881	0.59285			-5.71895	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.96268	0.99625			3.48673	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.63958	0.60325			-5.68091	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.91601	0.94298			2.94488	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.07941	1.03555			-4.06286	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.52300	14.59370			0.48681	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.07301	1.02928			-4.07498	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.91241	0.93925			2.94226	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.91962	0.94673			2.94812	0.00000	0.00000	0
27/02/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.06662	1.02303			-4.08658	0.00000	0.00000	0
27/02/2019	£ / R 2019/02/28	17.67	P	Any day expiry	0.00110	0.00011			-90.27601	0.00000	0.00000	0
27/02/2019	£ / R 2019/02/28			Any day expiry	18.26660	18.54740			1.53723	0.00000	0.00000	47
27/02/2019	£ / R 2019/02/28	17.67	C	Any day expiry	0.59770	0.87751			46.81363	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00823	0.01023			24.39066	0.00000	0.00000	500
27/02/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.25380	0.42218			66.34427	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18			Foreign Exchange Future	18.32200	18.60340			1.53586	18.55000	18.42500	239,314
27/02/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.22180	0.10878			-50.95539	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.03405	0.05787			69.94415	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.90205	0.64447			-28.55512	0.00000	0.00000	1,000
27/02/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.86431	1.58447			-15.01061	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00631	0.00787			24.64390	0.00000	0.00000	1,500
27/02/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.68623	1.40683			-16.56917	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00117	0.00139			19.00735	0.00000	0.00000	500
27/02/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.23194	0.11447			-50.64515	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.73215	0.48975			-33.10823	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.05415	0.09315			72.00976	0.00000	0.00000	2,500
27/02/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.43177	0.65211			51.02965	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.10977	0.04871			-55.62969	0.00000	0.00000	500
27/02/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.11917	2.83799			-9.01450	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.24864	0.41500			66.90539	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.22664	0.11160			-50.76040	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.24394	0.40787			67.20278	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.18822	0.09100			-51.65231	0.00000	0.00000	0
27/02/2019	£ / R 2019/03/29			Any day expiry	18.35640	18.63850			1.53679	0.00000	0.00000	80
27/02/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.45462	0.63950			40.66779	0.00000	0.00000	0
27/02/2019	£ / R 2019/04/15			Any day expiry	18.41030	18.69220			1.53121	0.00000	0.00000	43
27/02/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.25759	0.15748			-38.86469	0.00000	0.00000	0
27/02/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.55789	0.73968			32.58469	0.00000	0.00000	0
27/02/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.29144	0.19029			-34.70600	0.00000	0.00000	0
27/02/2019	£ / R 2019/04/26			Any day expiry	18.44530	18.72690			1.52668	0.00000	0.00000	120
27/02/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.62674	0.80719			28.79229	0.00000	0.00000	0
27/02/2019	£ / R 2019/04/29			Any day expiry	18.45480	18.73640			1.52589	0.00000	0.00000	27
27/02/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.15869	0.09692			-38.92466	0.00000	0.00000	0
27/02/2019	£ / R 2019/04/29	17.68	C	Any day expiry	0.93349	1.15332			23.54920	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
27/02/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.62927	0.48761			-22.51277	0.00000	0.00000	0
27/02/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.60512	0.74885			23.75257	0.00000	0.00000	0
27/02/2019	£ / R 2019/06/14			Foreign Exchange Future	18.60140	18.88570			1.52838	18.85850	18.71650	5,703
27/02/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.60067	0.74331			23.74560	0.00000	0.00000	0
27/02/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.62372	0.48315			-22.53743	0.00000	0.00000	0
27/02/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.59626	0.73779			23.73608	0.00000	0.00000	0
27/02/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.63486	0.49209			-22.48867	0.00000	0.00000	0
27/02/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.35041	0.25666			-26.75253	0.00000	0.00000	0
27/02/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	0.95181	1.14236			20.02060	0.00000	0.00000	1,000
27/02/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.79641	0.65891			-17.26520	0.00000	0.00000	0
27/02/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.54729	0.43988			-19.62541	0.00000	0.00000	0
27/02/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.88516	1.03600			17.04083	0.00000	0.00000	0
27/02/2019	£ / R 2019/09/16			Foreign Exchange Future	18.90360	19.19250			1.52828	0.00000	0.00000	17,844
27/02/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.88032	1.03060			17.07104	0.00000	0.00000	0
27/02/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.80672	0.66810			-17.18328	0.00000	0.00000	0
27/02/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.89001	1.04141			17.01073	0.00000	0.00000	0
27/02/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.18089	1.36238			15.36923	0.00000	0.00000	0
27/02/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.80156	0.66350			-17.22414	0.00000	0.00000	0
27/02/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.49956	1.31580			-12.25422	0.00000	0.00000	0
27/02/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.73141	0.84412			15.41045	0.00000	0.00000	0
27/02/2019	£ / R 2019/12/13			Foreign Exchange Future	19.18510	19.48200			1.54756	0.00000	0.00000	12,565
27/02/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.72817	0.84047			15.42231	0.00000	0.00000	0
27/02/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.51307	1.32847			-12.20038	0.00000	0.00000	0
27/02/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.73466	0.84780			15.40054	0.00000	0.00000	0
27/02/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.50631	1.32212			-12.22769	0.00000	0.00000	0
27/02/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.90805	1.02447			12.82105	0.00000	0.00000	0
27/02/2019	£ / R 2020/03/16			Foreign Exchange Future	19.49460	19.79270			1.52914	0.00000	0.00000	0
27/02/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.91465	1.03180			12.80893	0.00000	0.00000	0
27/02/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.71005	1.52910			-10.58122	0.00000	0.00000	0
27/02/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.72345	1.54177			-10.54155	0.00000	0.00000	0
27/02/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.91134	1.02813			12.81457	0.00000	0.00000	0
27/02/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.71674	1.53543			-10.56160	0.00000	0.00000	0
27/02/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01551	0.01610			3.83622	0.00000	0.00000	0
27/02/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12550	0.12610			0.47809	0.00000	0.00000	10,000
27/02/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00001	0.00000			-97.66346	0.00000	0.00000	0
27/02/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00564	0.00623			10.50536	0.00000	0.00000	0
27/02/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00516	0.00460			-10.89763	0.00000	0.00000	0
27/02/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00014	0.00013			-5.71095	0.00000	0.00000	0
27/02/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00066	0.00070			5.72325	0.00000	0.00000	0
27/02/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00426	0.00446			4.54897	0.00000	0.00000	0
27/02/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00155	0.00146			-5.82453	0.00000	0.00000	0
27/02/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.12780	0.12830			0.39124	0.00000	0.00000	0
27/02/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00188	0.00194			3.09376	0.00000	0.00000	0
27/02/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01408	0.01364			-3.13824	0.00000	0.00000	0
27/02/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00646	0.00616			-4.73592	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
27/02/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00935	0.00976			4.38427	0.00000	0.00000	0
27/02/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00425	0.00437			2.81683	0.00000	0.00000	0
27/02/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13030	0.13080			0.38373	0.00000	0.00000	0
27/02/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01266	0.01309			3.37194	0.00000	0.00000	0
27/02/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00236	0.00229			-3.08608	0.00000	0.00000	0
27/02/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00708	0.00684			-3.36304	0.00000	0.00000	0
27/02/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01395	0.01357			-2.72710	0.00000	0.00000	0
27/02/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00738	0.00764			3.54615	0.00000	0.00000	0
27/02/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00741	0.00705			-4.86294	0.00000	0.00000	0
27/02/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01545	0.01587			2.71178	0.00000	0.00000	0
27/02/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13260	0.13320			0.45249	0.00000	0.00000	0
27/02/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01001	0.01025			2.39382	0.00000	0.00000	0
27/02/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00285	0.00267			-6.33970	0.00000	0.00000	0
27/02/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00647	0.00660			2.01438	0.00000	0.00000	0
27/02/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01387	0.01340			-3.38535	0.00000	0.00000	0
27/02/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02105	0.02050			-2.61890	0.00000	0.00000	0
27/02/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13530	0.13590			0.44346	0.00000	0.00000	0
27/02/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00895	0.00908			1.52518	0.00000	0.00000	0
27/02/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01365	0.01318			-3.39668	0.00000	0.00000	0
27/02/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00635	0.00640			0.76913	0.00000	0.00000	0
27/02/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01281	0.01306			1.93040	0.00000	0.00000	0
27/02/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00751	0.00716			-4.69761	0.00000	0.00000	0
27/02/2019	€ / R 2019/02/28			Any day expiry	15.74540	15.84400			0.62621	0.00000	0.00000	29
27/02/2019	€ / R 2019/02/28	15.77	P	Any day expiry	0.07255	0.01598			-77.97192	0.00000	0.00000	0
27/02/2019	€ / R 2019/02/28	15.77	C	Any day expiry	0.04795	0.08998			87.66565	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.10385	0.07069			-31.93615	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.53144	1.43275			-6.44426	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.41213	0.32956			-20.03580	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.31480	0.23988			-23.80022	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.08211	0.09794			19.27303	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18			Foreign Exchange Future	15.80210	15.90100			0.62587	15.84950	15.82140	137,653
27/02/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.11690	0.14088			20.51140	0.00000	0.00000	650
27/02/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.08004	0.09538			19.16383	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.42794	0.34438			-19.52655	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.30595	0.37169			21.48454	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00354	0.00375			5.93872	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.08423	0.10056			19.38118	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.42001	0.33694			-19.77917	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.84813	3.74915			-2.57217	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00023	0.00015			-34.41781	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.58371	0.49856			-14.58780	0.00000	0.00000	0
27/02/2019	€ / R 2019/03/29			Any day expiry	15.83740	15.93670			0.62700	0.00000	0.00000	53
27/02/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.10111	0.11526			13.99453	0.00000	0.00000	0
27/02/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.18545	0.20590			11.03164	0.00000	0.00000	0
27/02/2019	€ / R 2019/04/15			Any day expiry	15.89280	15.99170			0.62229	0.00000	0.00000	4

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
27/02/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.57265	0.49420			-13.69823	0.00000	0.00000	0
27/02/2019	€ / R 2019/04/26			Any day expiry	15.92870	16.02730			0.61901	0.00000	0.00000	1
27/02/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.68771	0.60749			-11.66508	0.00000	0.00000	0
27/02/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.19641	0.21479			9.35655	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/10			Any day expiry	16.07690	16.17740			0.62512	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.02343	0.02072			-11.58532	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/10	14.25	C	Any day expiry	1.85033	1.94812			5.28473	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.28225	0.30015			6.34408	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.05417	0.97157			-7.83529	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/14			Foreign Exchange Future	16.09030	16.19100			0.62584	0.00000	0.00000	29,914
27/02/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.28005	0.29776			6.32416	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.06975	0.98676			-7.75781	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	0.93360	1.00318			7.45309	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.19330	0.16218			-16.09822	0.00000	0.00000	570
27/02/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.06195	0.97915			-7.79641	0.00000	0.00000	0
27/02/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.28447	0.30257			6.36385	0.00000	0.00000	0
27/02/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09314	0.09515			2.15951	0.00000	0.00000	62,400
27/02/2019	€ / R 2019/08/14			Any day expiry	16.29640	16.39780			0.62222	0.00000	0.00000	0
27/02/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.51507	0.46214			-10.27631	0.00000	0.00000	0
27/02/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.78147	0.82994			6.20249	0.00000	0.00000	0
27/02/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.42709	0.44981			5.31912	0.00000	0.00000	0
27/02/2019	€ / R 2019/08/14	17.01	P	Any day expiry	1.14069	1.06201			-6.89775	0.00000	0.00000	0
27/02/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.44674	3.34735			-2.88355	0.00000	0.00000	0
27/02/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.68515	0.72729			6.15107	0.00000	0.00000	0
27/02/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.62875	0.56949			-9.42439	0.00000	0.00000	0
27/02/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.33930	0.30265			-10.80021	0.00000	0.00000	14,429
27/02/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.34968	0.36445			4.22366	0.00000	0.00000	0
27/02/2019	€ / R 2019/09/16			Foreign Exchange Future	16.40790	16.51040			0.62470	0.00000	0.00000	21,578
27/02/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.12720	1.19305			5.84240	0.00000	0.00000	0
27/02/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.41932	2.32530			-3.88605	0.00000	0.00000	0
27/02/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.72822	1.64026			-5.08943	0.00000	0.00000	0
27/02/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.71178	1.62405			-5.12512	0.00000	0.00000	0
27/02/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	2.13206	2.04058			-4.29096	0.00000	0.00000	0
27/02/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.34789	0.36255			4.21278	0.00000	0.00000	0
27/02/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.22722	0.23570			3.73394	0.00000	0.00000	55,000
27/02/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.34612	0.36066			4.20189	0.00000	0.00000	0
27/02/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.26996	0.28098			4.07981	0.00000	0.00000	14,429
27/02/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.71999	1.63215			-5.10723	0.00000	0.00000	0
27/02/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.14864	1.20489			4.89754	0.00000	0.00000	0
27/02/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.83185	1.74439			-4.77421	0.00000	0.00000	0
27/02/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.02156	3.12466			3.41221	0.00000	0.00000	0
27/02/2019	€ / R 2019/12/13			Foreign Exchange Future	16.70810	16.81600			0.64579	0.00000	0.00000	17,761
27/02/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.12784	4.01884			-2.64065	0.00000	0.00000	0
27/02/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.21594	0.21484			-0.51033	0.00000	0.00000	17,150
27/02/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.51202	0.53259			4.01722	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
27/02/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.82392	1.73659			-4.78810	0.00000	0.00000	0
27/02/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.59054	0.53889			-8.74545	0.00000	0.00000	17,150
27/02/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.50995	0.53039			4.00901	0.00000	0.00000	0
27/02/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.04346	0.03866			-11.04004	0.00000	0.00000	17,150
27/02/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.51410	0.53480			4.02543	0.00000	0.00000	0
27/02/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.81600	1.72880			-4.80204	0.00000	0.00000	0
27/02/2019	€ / R 2020/02/10	17.00	P	Any day expiry	1.05030	0.98560			-6.16003	0.00000	0.00000	0
27/02/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.11247	1.16057			4.32390	0.00000	0.00000	21,000
27/02/2019	€ / R 2020/02/10			Any day expiry	16.92020	17.02600			0.62529	0.00000	0.00000	0
27/02/2019	€ / R 2020/02/10	17.07	P	Any day expiry	1.09411	1.02823			-6.02078	0.00000	0.00000	0
27/02/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.94431	0.98423			4.22808	0.00000	0.00000	15,000
27/02/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.99512	0.93189			-6.35330	0.00000	0.00000	0
27/02/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.97050	1.01160			4.23509	0.00000	0.00000	15,000
27/02/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.84227	0.78457			-6.85034	0.00000	0.00000	0
27/02/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.00532	1.04789			4.23520	0.00000	0.00000	15,000
27/02/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.06124	1.97571			-4.14927	0.00000	0.00000	0
27/02/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.65097	0.67204			3.23609	0.00000	0.00000	0
27/02/2019	€ / R 2020/03/16			Foreign Exchange Future	17.04190	17.14860			0.62610	0.00000	0.00000	0
27/02/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.64881	0.66977			3.23036	0.00000	0.00000	0
27/02/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.07691	1.99117			-4.12829	0.00000	0.00000	0
27/02/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.65314	0.67431			3.24185	0.00000	0.00000	0
27/02/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.06907	1.98344			-4.13876	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.44341	0.41610			-6.15954	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	9.93720	9.96450			0.27473	0.00000	0.00000	4,731
27/02/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.01125	0.01125			0.07737	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.43404	0.40675			-6.28767	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.01061	0.01060			-0.11218	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.01192	0.01195			0.27102	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.42472	0.39745			-6.42019	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.01445	0.98760			-2.64716	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06191	0.06198			0.11420	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.05650	10.08340			0.26749	0.00000	0.00000	15,741
27/02/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06095	0.06100			0.07531	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.00541	0.97858			-2.66850	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06001	0.06003			0.03650	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.02351	0.99663			-2.62608	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.77208	0.74760			-3.17103	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.20259	0.20598			1.66929	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.18830	10.21610			0.27286	0.00000	0.00000	513
27/02/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.20038	0.20370			1.65541	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.76429	0.73988			-3.19485	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.19819	0.20144			1.64012	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.77989	0.75534			-3.14779	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.93068	0.90623			-2.62673	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.86065	0.83684			-2.76547	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
27/02/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.31400	10.34350			0.28602	0.00000	0.00000	400
27/02/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.26697	0.27275			2.16385	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.85297	0.82925			-2.78122	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.24468	0.24973			2.06541	0.00000	0.00000	1,000
27/02/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.26465	0.27034			2.15348	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.26932	0.27518			2.17289	0.00000	0.00000	0
27/02/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.84532	0.82168			-2.79750	0.00000	0.00000	0
27/02/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.94141	0.91773			-2.51578	0.00000	0.00000	0
27/02/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.34146	0.34780			1.85818	0.00000	0.00000	0
27/02/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.45250	10.48260			0.28797	0.00000	0.00000	0
27/02/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.33903	0.34530			1.84944	0.00000	0.00000	0
27/02/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.95653	0.93270			-2.49129	0.00000	0.00000	0
27/02/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.34391	0.35033			1.86562	0.00000	0.00000	0
27/02/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.94896	0.92520			-2.50328	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.04595	0.06928			50.76891	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.25820	0.17416			-32.54739	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.50990	10.61830			1.03141	0.00000	0.00000	500
27/02/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.04388	0.06621			50.87679	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.27398	0.18791			-31.41617	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.26605	0.18098			-31.97645	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.04810	0.07246			50.65241	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.25338	0.29172			15.13419	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.40563	0.33571			-17.23663	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.64470	10.75400			1.02680	0.00000	0.00000	400
27/02/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41868	0.34772			-16.94719	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.26033	0.29971			15.12801	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.41213	0.34169			-17.09088	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.25683	0.29569			15.13197	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.84455	0.76036			-9.96838	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.79040	10.90170			1.03147	0.00000	0.00000	400
27/02/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.24495	0.27206			11.06826	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.24266	0.26947			11.04728	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.83687	0.75299			-10.02248	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.85226	0.76776			-9.91401	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.24727	0.27469			11.09142	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.32490	0.35746			10.01929	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.94688	0.86510			-8.63631	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.93175	0.85063			-8.70547	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/12/13			Foreign Exchange Future	10.92560	11.03960			1.04342	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.93930	0.85786			-8.67102	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.32248	0.35470			9.99277	0.00000	0.00000	0
27/02/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.32735	0.36023			10.04658	0.00000	0.00000	0
27/02/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.41369	0.44921			8.58698	0.00000	0.00000	0
27/02/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.07460	11.19010			1.04293	0.00000	0.00000	0
27/02/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.41886	0.45499			8.62560	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
27/02/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.02426	0.94489			-7.74903	0.00000	0.00000	0
27/02/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.03909	0.95911			-7.69685	0.00000	0.00000	0
27/02/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.41627	0.45209			8.60641	0.00000	0.00000	0
27/02/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.03167	0.95199			-7.72290	0.00000	0.00000	0
27/02/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.61790	0.53433			-13.52472	0.00000	0.00000	0
27/02/2019	CHF / R 2019/03/18			Foreign Exchange Future	13.90190	13.98950			0.63013	0.00000	0.00000	1,243
27/02/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.04081	0.04502			10.30506	0.00000	0.00000	0
27/02/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.60891	0.52552			-13.69566	0.00000	0.00000	0
27/02/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.03980	0.04383			10.12597	0.00000	0.00000	0
27/02/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04185	0.04623			10.48209	0.00000	0.00000	0
27/02/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.59995	0.51673			-13.87017	0.00000	0.00000	0
27/02/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.28215	0.29959			6.18021	0.00000	0.00000	0
27/02/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.16850	14.25770			0.62957	0.00000	0.00000	250
27/02/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.28720	0.30509			6.22834	0.00000	0.00000	0
27/02/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.83870	0.76739			-8.50270	0.00000	0.00000	0
27/02/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.85365	0.78189			-8.40654	0.00000	0.00000	0
27/02/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.28467	0.30232			6.20332	0.00000	0.00000	0
27/02/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.84617	0.77462			-8.45477	0.00000	0.00000	0
27/02/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.32053	0.33064			3.15423	0.00000	0.00000	0
27/02/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.46290	14.55390			0.62920	0.00000	0.00000	0
27/02/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.32415	0.33448			3.18560	0.00000	0.00000	0
27/02/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.54125	1.46058			-5.23432	0.00000	0.00000	0
27/02/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.55763	1.47674			-5.19314	0.00000	0.00000	0
27/02/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.32233	0.33255			3.17109	0.00000	0.00000	0
27/02/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.54943	1.46865			-5.21344	0.00000	0.00000	0
27/02/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.69659	1.61627			-4.73394	0.00000	0.00000	0
27/02/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.47987	0.49646			3.45858	0.00000	0.00000	0
27/02/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.74120	14.83800			0.65666	0.00000	0.00000	0
27/02/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.47779	0.49427			3.45013	0.00000	0.00000	0
27/02/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.68867	1.60846			-4.74951	0.00000	0.00000	0
27/02/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.47572	0.49209			3.44168	0.00000	0.00000	0
27/02/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.70452	1.62409			-4.71848	0.00000	0.00000	0
27/02/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.14652	2.06630			-3.73741	0.00000	0.00000	0
27/02/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.05290	15.14960			0.64240	0.00000	0.00000	0
27/02/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.56143	0.57790			2.93287	0.00000	0.00000	0
27/02/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.13853	2.05830			-3.75182	0.00000	0.00000	0
27/02/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.55942	0.57590			2.94512	0.00000	0.00000	0
27/02/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.56345	0.57991			2.92173	0.00000	0.00000	0
27/02/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.13055	2.05031			-3.76606	0.00000	0.00000	0
27/02/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.01393	0.01697			21.86511	0.00000	0.00000	0
27/02/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.07440	2.08730			0.62187	0.00000	0.00000	0
27/02/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.02094	0.02666			27.36070	0.00000	0.00000	0
27/02/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.02654	0.01936			-27.02554	0.00000	0.00000	0
27/02/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.03953	0.02967			-24.93304	0.00000	0.00000	0

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27/02/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.01713	0.02147			25.32067	0.00000	0.00000	0
27/02/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.03273	0.02417			-26.15781	0.00000	0.00000	0
27/02/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14157	0.15212			7.45831	0.00000	0.00000	0
27/02/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.09640	2.10950			0.62488	0.00000	0.00000	0
27/02/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.01517	0.01262			-16.75797	0.00000	0.00000	0
27/02/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13357	0.14386			7.70457	0.00000	0.00000	0
27/02/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.01936	0.01627			-15.97517	0.00000	0.00000	0
27/02/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.01717	0.01436			-16.36612	0.00000	0.00000	0
27/02/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12576	0.13577			7.95673	0.00000	0.00000	0
27/02/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.09495	0.10143			6.82836	0.00000	0.00000	0
27/02/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.06453	0.05788			-10.29882	0.00000	0.00000	0
27/02/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.12050	2.13390			0.63193	0.00000	0.00000	0
27/02/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.07445	0.06753			-9.29024	0.00000	0.00000	0
27/02/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.10503	0.11178			6.43135	0.00000	0.00000	0
27/02/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.06939	0.06261			-9.77736	0.00000	0.00000	0
27/02/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.09989	0.10650			6.62286	0.00000	0.00000	0
27/02/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.08674	0.08044			-7.26709	0.00000	0.00000	0
27/02/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12436	0.13214			6.25761	0.00000	0.00000	0
27/02/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.14280	2.15660			0.64402	0.00000	0.00000	0
27/02/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11954	0.12704			6.27084	0.00000	0.00000	0
27/02/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.08156	0.07554			-7.37870	0.00000	0.00000	0
27/02/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11489	0.12210			6.27577	0.00000	0.00000	0
27/02/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.09209	0.08550			-7.15570	0.00000	0.00000	0
27/02/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13390	0.12140			-9.32999	0.00000	0.00000	0
27/02/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00227	0.00327			44.14427	0.00000	0.00000	0
27/02/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.11810	2.13140			0.62792	0.00000	0.00000	0
27/02/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00200	0.00280			40.48110	0.00000	0.00000	0
27/02/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12417	0.11187			-9.90548	0.00000	0.00000	0
27/02/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00177	0.00241			36.12496	0.00000	0.00000	0
27/02/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14367	0.13101			-8.81311	0.00000	0.00000	0
27/02/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06654	0.05816			-12.59665	0.00000	0.00000	0
27/02/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.15790	2.17140			0.62561	0.00000	0.00000	250
27/02/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.06878	0.07424			7.94761	0.00000	0.00000	0
27/02/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06088	0.05284			-13.19666	0.00000	0.00000	0
27/02/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.06444	0.06956			7.94234	0.00000	0.00000	0
27/02/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.07364	0.07955			8.02483	0.00000	0.00000	0
27/02/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05574	0.04815			-13.61765	0.00000	0.00000	0
27/02/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04023	0.04205			4.52422	0.00000	0.00000	0
27/02/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.20180	2.21550			0.62222	0.00000	0.00000	0
27/02/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21843	0.20655			-5.43872	0.00000	0.00000	0
27/02/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.03849	0.04017			4.35223	0.00000	0.00000	0
27/02/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23504	0.22288			-5.17415	0.00000	0.00000	0
27/02/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22669	0.21467			-5.30440	0.00000	0.00000	0
27/02/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.03684	0.03838			4.17717	0.00000	0.00000	0
27/02/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.33449	0.32266			-3.53865	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
27/02/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24320	2.25750			0.63748	0.00000	0.00000	0
27/02/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03769	0.04016			6.53592	0.00000	0.00000	0
27/02/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.03633	0.03869			6.49270	0.00000	0.00000	0
27/02/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.32591	0.31418			-3.59879	0.00000	0.00000	0
27/02/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.34313	0.33119			-3.48004	0.00000	0.00000	0
27/02/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03911	0.04168			6.57481	0.00000	0.00000	0
27/02/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05171	0.05438			5.16258	0.00000	0.00000	0
27/02/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.36375	0.35242			-3.11366	0.00000	0.00000	0
27/02/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.28950	2.30360			0.61585	0.00000	0.00000	0
27/02/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05022	0.05279			5.11290	0.00000	0.00000	0
27/02/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.38072	0.36919			-3.02911	0.00000	0.00000	0
27/02/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.37221	0.36078			-3.07102	0.00000	0.00000	0
27/02/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05325	0.05602			5.21021	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.01594	0.01771			11.12214	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.01296	0.01406			8.52564	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02899	0.02353			-18.85746	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.77050	1.77850			0.45185	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04246	0.03556			-16.24004	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.01949	0.02203			12.99103	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03544	0.02921			-17.57010	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04965	0.04499			-9.38384	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.79410	1.80210			0.44591	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07888	0.08250			4.60024	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04478	0.04040			-9.76339	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07375	0.07709			4.52930	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08427	0.08820			4.65242	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04017	0.03610			-10.15372	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.09306	0.08759			-5.87750	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.81910	1.82710			0.43978	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.08616	0.08886			3.13712	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.08706	0.08176			-6.08436	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.08216	0.08469			3.07983	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.09035	0.09323			3.18909	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.08125	0.07613			-6.30030	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.10632	0.10968			3.16879	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.09852	0.09385			-4.74471	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84190	1.85010			0.44519	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.10236	0.10558			3.14185	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.11046	0.10548			-4.51171	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.10441	0.09958			-4.62683	0.00000	0.00000	0
27/02/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.11042	0.11395			3.19283	0.00000	0.00000	0
27/02/2019	KES / R 2019/03/18			Foreign Exchange Future	0.13830	0.13900			0.50615	0.00000	0.00000	0
27/02/2019	KES / R 2019/06/14			Foreign Exchange Future	0.13740	0.13890			1.09170	0.00000	0.00000	2,166
27/02/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13640	0.13870			1.68622	0.00000	0.00000	0
27/02/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13560	0.13840			2.06490	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
27/02/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13440	0.13770			2.45536	0.00000	0.00000	0
27/02/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/02/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.61630	1.63560			1.19409	0.00000	0.00000	0
27/02/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.63940	1.65890			1.18946	0.00000	0.00000	0
27/02/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.66430	1.68430			1.20171	0.00000	0.00000	0
27/02/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.68770	1.70830			1.22060	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.09123	0.08698			-4.66384	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.09573	0.09135			-4.58015	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.55690	9.55530			-0.01674	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.11813	0.11228			-4.95625	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.11263	0.10665			-5.31349	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.12378	0.11806			-4.62081	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.08688	0.08276			-4.74176	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.19226	0.18900			-1.69774	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.67500	9.67410			-0.00930	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42726	0.42490			-0.55332	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.18926	0.18599			-1.72984	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44130	0.43892			-0.53956	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43426	0.43189			-0.54665	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.18630	0.18302			-1.76115	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.36118	0.35924			-0.53638	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.80370	9.80420			0.00510	0.00000	0.00000	646
27/02/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.36918	0.36727			-0.51574	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.40548	0.40307			-0.59288	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.41748	0.41504			-0.58381	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.36516	0.36324			-0.52564	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.41146	0.40904			-0.58801	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.74808	0.74461			-0.46384	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.92440	9.92650			0.02116	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.32248	0.32111			-0.42481	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.74095	0.73749			-0.46702	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.31963	0.31825			-0.42935	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.75523	0.75175			-0.45977	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.32535	0.32399			-0.41813	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.40018	0.39786			-0.57934	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.87099	0.86676			-0.48625	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.05630	10.05820			0.01889	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.86388	0.85966			-0.48831	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.39729	0.39496			-0.58778	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.40309	0.40079			-0.57093	0.00000	0.00000	0
27/02/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.85679	0.85259			-0.49036	0.00000	0.00000	0
27/02/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03150	0.02290			-27.30159	0.00000	0.00000	0
27/02/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.31850	1.32710			0.65226	0.00000	0.00000	0
27/02/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02150	0.01290			-40.00000	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
27/02/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01150	0.00290			-74.78261	0.00000	0.00000	0
27/02/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00450	0.00000			-100.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.32550	1.33380			0.62618	0.00000	0.00000	0
27/02/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00550	0.01380			150.90909	0.00000	0.00000	0
27/02/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00380			100.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01550	0.02380			53.54839	0.00000	0.00000	0
27/02/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01120	0.01960			75.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33120	1.33960			0.63101	0.00000	0.00000	0
27/02/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00120	0.00960			700.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00880	0.00040			-95.45455	0.00000	0.00000	0
27/02/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01500	0.00630			-58.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.33500	1.34370			0.65169	0.00000	0.00000	0
27/02/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00370			100.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00500	0.00000			-100.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.00500	0.01370			174.00000	0.00000	0.00000	0
27/02/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.31960	1.33350			1.05335	0.00000	0.00000	5
27/02/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.32540	1.33940			1.05628	0.00000	0.00000	0
27/02/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.33140	1.34530			1.04401	0.00000	0.00000	0
27/02/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33660	1.35080			1.06240	0.00000	0.00000	2,219
27/02/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.34230	1.35630			1.04299	0.00000	0.00000	0
27/02/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.13810	1.13980			0.14937	0.00000	0.00000	5
27/02/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.14650	1.14830			0.15700	0.00000	0.00000	582
27/02/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.15560	1.15730			0.14711	0.00000	0.00000	0
27/02/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.16410	1.16590			0.15463	0.00000	0.00000	0
27/02/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17340	1.17510			0.14488	0.00000	0.00000	0
27/02/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12561	0.00332	0.00000	0.00000	0.00000	0
27/02/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12561	0.98649	0.00000	0.00000	0.00000	0
27/02/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12561		0.00000	0.00000	0.00000	0
27/02/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12561	0.00206	0.00000	0.00000	0.00000	0
27/02/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12561		0.00000	0.00000	0.00000	0
27/02/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12561	0.00457	0.00000	0.00000	0.00000	0
27/02/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12561		0.00000	0.00000	0.00000	0
27/02/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.09427	0.11222			19.03629	0.00000	0.00000	0
27/02/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.13400	0.09850			-26.49288	0.00000	0.00000	0
27/02/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.29430	10.34920			0.53330	0.00000	0.00000	0
27/02/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.09037	0.10688			18.26665	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
27/02/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.14607	0.10768			-26.28270	0.00000	0.00000	0
27/02/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.13997	0.10302			-26.40140	0.00000	0.00000	0
27/02/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.09830	0.11770			19.73461	0.00000	0.00000	0
27/02/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.12123	0.10237			-15.55876	0.00000	0.00000	0
27/02/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.42260	10.47680			0.52002	0.00000	0.00000	0
27/02/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.54383	0.57917			6.49787	0.00000	0.00000	0
27/02/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.53705	0.57206			6.51771	0.00000	0.00000	0
27/02/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.12445	0.10526			-15.42483	0.00000	0.00000	0
27/02/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.55067	0.58634			6.47700	0.00000	0.00000	0
27/02/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.11807	0.09954			-15.69646	0.00000	0.00000	0
27/02/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.43175	0.45345			5.02713	0.00000	0.00000	0
27/02/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.56540	10.62060			0.52246	0.00000	0.00000	0
27/02/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.44063	0.46284			5.03962	0.00000	0.00000	0
27/02/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.39523	0.36224			-8.34796	0.00000	0.00000	0
27/02/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.40635	0.37285			-8.24307	0.00000	0.00000	0
27/02/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.43617	0.45812			5.03315	0.00000	0.00000	0
27/02/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.40077	0.36752			-8.29575	0.00000	0.00000	0
27/02/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.49708	0.46735			-5.98077	0.00000	0.00000	0
27/02/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.53149	0.55727			4.84995	0.00000	0.00000	0
27/02/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.70010	10.75540			0.51682	0.00000	0.00000	0
27/02/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.52718	0.55275			4.85045	0.00000	0.00000	0
27/02/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.49139	0.46187			-6.00797	0.00000	0.00000	0
27/02/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.52290	0.54827			4.85153	0.00000	0.00000	0
27/02/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.50280	0.47287			-5.95291	0.00000	0.00000	0
27/02/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00277	0.00350			26.32586	0.00000	0.00000	0
27/02/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.58940	2.60090			0.44412	0.00000	0.00000	25,000
27/02/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00341	0.00486			42.47427	0.00000	0.00000	0
27/02/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.13401	0.12396			-7.50054	0.00000	0.00000	0
27/02/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.15337	0.14260			-7.02276	0.00000	0.00000	0
27/02/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00307	0.00412			34.48141	0.00000	0.00000	0
27/02/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.14367	0.13322			-7.26880	0.00000	0.00000	0
27/02/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00109	0.00104			-5.06075	0.00000	0.00000	0
27/02/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.02156	1.01070			-1.06282	0.00000	0.00000	0
27/02/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.49960	2.51040			0.43207	0.00000	0.00000	0
27/02/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00103	0.00098			-5.18260	0.00000	0.00000	0
27/02/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.04143	1.03058			-1.04217	0.00000	0.00000	0
27/02/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.03149	1.02064			-1.05240	0.00000	0.00000	0
27/02/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00116	0.00110			-4.94487	0.00000	0.00000	0
27/02/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08907	0.08428			-5.37790	0.00000	0.00000	0
27/02/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.42360	2.43400			0.42911	0.00000	0.00000	0
27/02/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.15877	0.16447			3.58950	0.00000	0.00000	0
27/02/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.08517	0.08047			-5.51935	0.00000	0.00000	0
27/02/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.15267	0.15828			3.67452	0.00000	0.00000	0
27/02/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.16500	0.17079			3.50819	0.00000	0.00000	0
27/02/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.08140	0.07679			-5.66558	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
27/02/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.18365	0.19038			3.66603	0.00000	0.00000	0
27/02/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.11143	0.10635			-4.56510	0.00000	0.00000	0
27/02/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.36380	2.37580			0.50766	0.00000	0.00000	0
27/02/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.11985	0.11458			-4.39524	0.00000	0.00000	0
27/02/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.19523	0.20215			3.54091	0.00000	0.00000	0
27/02/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.11559	0.11041			-4.47869	0.00000	0.00000	0
27/02/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.18939	0.19621			3.60278	0.00000	0.00000	0
27/02/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
27/02/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest

1,605,224

Option Open Interest

6,399,966

Total

8,005,190