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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/03/2019 TO 13/03/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00129	0.00171			32.43117	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.48580	2.61772			5.30677	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.67881	0.54995			-18.98426	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.54227	0.66975			23.50810	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.88634	0.75565			-14.74508	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.25492	1.12305			-10.50810	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.81580	1.94772			7.26523	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.00006	0.00003			-53.84615	0.00000	0.00000	16,000
13/03/2019	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.28590	1.41773			10.25169	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.10362	0.18078			74.46860	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.20318	0.10447			-48.58108	0.00000	0.00000	7,000
13/03/2019	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.54266	0.41622			-23.29900	0.00000	0.00000	4,145
13/03/2019	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.00089	0.00102			14.49113	0.00000	0.00000	108
13/03/2019	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.31425	2.18236			-5.69875	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.30213	0.18885			-37.49297	0.00000	0.00000	138,000
13/03/2019	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.00027	0.00023			-14.66715	0.00000	0.00000	4,145
13/03/2019	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.03701	0.06193			67.36331	0.00000	0.00000	225,780

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.00020	0.00006			-71.78318	0.00000	0.00000	138,000
13/03/2019	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.52455	1.39259			-8.65533	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.71440	1.58248			-7.69471	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.00442	0.00137			-68.97067	0.00000	0.00000	14,200
13/03/2019	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.92655	1.05791			14.17796	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.00774	0.01275			64.66159	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.00805	0.00258			-67.96129	0.00000	0.00000	262,812
13/03/2019	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.59073	0.71924			21.75578	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.81422	2.68234			-4.68629	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.00045	0.00045			0.06643	0.00000	0.00000	7,100
13/03/2019	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.75757	0.62784			-17.12408	0.00000	0.00000	63,500
13/03/2019	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.01423	2.88233			-4.37594	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.23593	1.36774			10.66428	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.01429	1.88240			-6.54773	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.00005	0.00006			35.00000	0.00000	0.00000	10,000
13/03/2019	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.13603	1.26777			11.59586	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.68865	0.81855			18.86345	0.00000	0.00000	500
13/03/2019	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.01834	0.03037			65.57886	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.00272	0.00440			61.80487	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.21500	1.08317			-10.84982	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.78744	0.91818			16.60291	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.06762	0.02760			-59.18846	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.00093	0.00027			-71.42093	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.00063	0.00018			-71.62077	0.00000	0.00000	135,043
13/03/2019	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.00390	0.00650			66.39174	0.00000	0.00000	1,260
13/03/2019	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.04675	0.07842			67.72289	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.00105	0.00129			22.54445	0.00000	0.00000	2,000
13/03/2019	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.00318	0.00096			-69.79026	0.00000	0.00000	6,432
13/03/2019	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.93601	0.80500			-13.99699	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.01114	0.00364			-67.29480	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.04423	2.91233			-4.33281	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.00002	0.00003			11.01695	0.00000	0.00000	7,520
13/03/2019	\$ / R 2019/03/18	16.18	P	Foreign Exchange Future	1.89432	1.76243			-6.96278	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00005	0.00011			138.94737	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.82	C	Foreign Exchange Future	0.47527	0.60076			26.40407	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18			Foreign Exchange Future	14.28580	14.41770			0.92329	14.42300	14.31500	644,302
13/03/2019	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00137	0.00185			35.35125	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.02557	0.89415			-12.81395	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.22580	2.35772			5.92677	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.26792	0.37936			41.59436	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.03212	0.01166			-63.70704	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.00124	0.00036			-71.21494	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.83704	0.96806			15.65271	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.00461	0.00765			65.72667	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.43756	0.56156			28.33865	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.01176	0.00386			-67.16854	0.00000	0.00000	721
13/03/2019	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00000	0.00002			22,100.00000	0.00000	0.00000	721
13/03/2019	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.79422	2.66234			-4.71983	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.00002	0.00004			95.16129	0.00000	0.00000	7,028
13/03/2019	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.09782	0.04308			-55.95719	0.00000	0.00000	7,028
13/03/2019	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.03215	0.05370			67.04387	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.27635	0.16600			-39.93016	0.00000	0.00000	108
13/03/2019	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.00846	0.01392			64.61715	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.00005	0.00006			36.95652	0.00000	0.00000	50
13/03/2019	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.09428	1.96239			-6.29751	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.00008	0.00009			17.04394	0.00000	0.00000	134,750
13/03/2019	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.56194	0.43505			-22.58132	0.00000	0.00000	134,750
13/03/2019	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00002	0.00004			97.77778	0.00000	0.00000	2,500
13/03/2019	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.27631	0.38870			40.67687	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.03051	0.01100			-63.94632	0.00000	0.00000	7,100
13/03/2019	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.00245	0.00393			60.46968	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.84665	0.71623			-15.40420	0.00000	0.00000	7,100
13/03/2019	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.57129	0.69943			22.42863	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.00549	0.00173			-68.54605	0.00000	0.00000	10,000
13/03/2019	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.29425	2.16236			-5.74843	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.00080	0.00087			9.33983	0.00000	0.00000	3,050
13/03/2019	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.23496	1.10311			-10.67631	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.00076	0.00081			6.85202	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.48582	1.61773			8.87741	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00062	0.00060			-2.64516	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.31482	1.18290			-10.03304	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.18	C	Foreign Exchange Future	0.00012	0.00013			2.03583	0.00000	0.00000	1,800
13/03/2019	\$ / R 2019/03/18	13.95	P	Foreign Exchange Future	0.01904	0.00651			-65.79442	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.95	C	Foreign Exchange Future	0.35484	0.47421			33.64050	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.04549	0.91401			-12.57610	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.95580	4.08770			3.33434	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.78580	2.91771			4.73496	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.10688	0.04804			-55.05111	0.00000	0.00000	3,000
13/03/2019	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.91614	0.78524			-14.28772	0.00000	0.00000	2,500
13/03/2019	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.00647	0.00205			-68.31876	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00091	0.00106			15.80673	0.00000	0.00000	20,000
13/03/2019	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.00214	0.00335			56.52621	0.00000	0.00000	720
13/03/2019	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00072	0.00075			4.39850	0.00000	0.00000	721
13/03/2019	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.38586	1.51773			9.51523	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.00010	0.00003			-71.51220	0.00000	0.00000	15,434
13/03/2019	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.04898	0.08217			67.76078	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.80422	2.67234			-4.70300	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.31058	0.42642			37.29589	0.00000	0.00000	100

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13/03/2019	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.17509	1.04332			-11.21369	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.02793	0.04655			66.68457	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.60447	1.47253			-8.22327	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.36587	1.49773			9.65404	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.25121	0.14423			-42.58311	0.00000	0.00000	50
13/03/2019	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.00054	0.00049			-9.27547	0.00000	0.00000	139,342
13/03/2019	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.16600	1.29776			11.30005	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.00035	0.00029			-15.72128	0.00000	0.00000	10
13/03/2019	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.00020	0.00018			-9.03161	0.00000	0.00000	1,906
13/03/2019	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.61022	0.73907			21.11624	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.00075	0.00021			-71.54330	0.00000	0.00000	134,750
13/03/2019	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.50385	0.63028			25.09285	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.00493	0.00154			-68.68059	0.00000	0.00000	2,500
13/03/2019	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.00002	0.00003			35.47009	0.00000	0.00000	41,300
13/03/2019	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.11465	3.98275			-3.20561	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.68422	2.55234			-4.91323	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.00253	0.00408			60.91623	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00337	0.00554			64.55598	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.00003	0.00003			-2.59740	0.00000	0.00000	10,125
13/03/2019	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00013	0.00004			-71.69391	0.00000	0.00000	1,155
13/03/2019	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.00009	0.00010			10.67107	0.00000	0.00000	10,000
13/03/2019	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.00023	0.00007			-71.82131	0.00000	0.00000	10,125
13/03/2019	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.00285	0.00085			-70.04245	0.00000	0.00000	6,570
13/03/2019	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.38254	0.26267			-31.33532	0.00000	0.00000	10,000
13/03/2019	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.81692	0.68670			-15.94050	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.00164	0.00048			-70.96026	0.00000	0.00000	7,550
13/03/2019	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.15342	0.24530			59.88819	0.00000	0.00000	2,000
13/03/2019	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.88673	1.01797			14.79952	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.95643	1.08788			13.74353	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.00884	0.01456			64.60910	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.71810	0.58880			-18.00686	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.00407	0.00676			66.21286	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.21095	0.11072			-47.51570	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.11525	0.98359			-11.80567	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.66898	0.79866			19.38482	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00181	0.00270			48.83439	0.00000	0.00000	2,785
13/03/2019	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.44694	0.57134			27.83359	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00003	0.00003			-2.32558	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.21882	0.11712			-46.47659	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.36425	5.23241			-2.45764	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.00021	0.00045			113.50588	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.82	P	Foreign Exchange Future	0.00947	0.00306			-67.64802	0.00000	0.00000	2,100
13/03/2019	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00133	0.00178			33.89027	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.03553	0.90408			-12.69397	0.00000	0.00000	262,812
13/03/2019	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
13/03/2019	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.52581	1.65773			8.64538	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00001	0.00003			91.79104	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.54580	2.67772			5.18168	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.23484	0.13039			-44.47781	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.04064	0.06809			67.53821	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.09268	0.16574			78.83823	0.00000	0.00000	250
13/03/2019	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00194	0.00294			51.90043	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.82711	0.95808			15.83454	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.00131	0.00038			-71.16546	0.00000	0.00000	20,000
13/03/2019	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.16511	1.03336			-11.30836	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.77580	1.90772			7.42890	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.00000	0.00002			11,250.00000	0.00000	0.00000	720
13/03/2019	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.40039	0.52257			30.51660	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.01459	0.00487			-66.61045	0.00000	0.00000	720
13/03/2019	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.00002	0.00004			96.17486	0.00000	0.00000	99,824
13/03/2019	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.02478	0.00872			-64.83167	0.00000	0.00000	29,200
13/03/2019	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.21426	3.08236			-4.10361	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.00006	0.00006			-1.31148	0.00000	0.00000	16,000
13/03/2019	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.07409	0.13044			76.04147	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.13829	0.06274			-54.63499	0.00000	0.00000	139,342
13/03/2019	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.00007	0.00003			-58.10811	0.00000	0.00000	139,342
13/03/2019	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.37474	1.24279			-9.59819	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.84434	1.71244			-7.15171	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00014	0.00014			-1.28571	0.00000	0.00000	138,000
13/03/2019	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.03620	1.16781			12.70112	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.00040	0.00011			-71.75686	0.00000	0.00000	225,407
13/03/2019	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.00809	0.01332			64.63050	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.55229	0.42562			-22.93535	0.00000	0.00000	10,010
13/03/2019	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.94422	2.81233			-4.47968	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.01212	0.01998			64.80253	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.46632	0.34228			-26.60033	0.00000	0.00000	24,325
13/03/2019	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.71442	3.58252			-3.55104	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00022	0.00022			-0.13831	0.00000	0.00000	14,200
13/03/2019	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.73422	2.60234			-4.82339	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00002	0.00004			86.40777	0.00000	0.00000	262,812
13/03/2019	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.00200	0.00307			53.44328	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.90620	0.77537			-14.43726	0.00000	0.00000	41,300
13/03/2019	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00002	0.00004			79.55556	0.00000	0.00000	63,500
13/03/2019	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.83673	0.70638			-15.57916	0.00000	0.00000	99,824
13/03/2019	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.67422	2.54234			-4.93160	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00002	0.00004			78.16594	0.00000	0.00000	12,600
13/03/2019	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.73797	0.86834			17.66572	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.00217	0.00064			-70.64356	0.00000	0.00000	10,000
13/03/2019	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.54453	1.41257			-8.54324	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.00033	0.00027			-16.12114	0.00000	0.00000	135,043
13/03/2019	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.53304	0.40686			-23.67275	0.00000	0.00000	135,043
13/03/2019	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.70827	0.57906			-18.24244	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.05375	0.09019			67.78759	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.18795	0.09249			-50.79207	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.69441	1.56249			-7.78568	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.00021	0.00019			-10.14699	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	0.52345	0.39752			-24.05684	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.00925	0.01522			64.61066	0.00000	0.00000	2,000
13/03/2019	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.96585	0.83468			-13.58079	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00165	0.00238			44.28337	0.00000	0.00000	1,500
13/03/2019	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.04462	0.07482			67.67301	0.00000	0.00000	6,332
13/03/2019	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.08540	0.03652			-57.24195	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.12120	0.20422			68.49422	0.00000	0.00000	750
13/03/2019	\$ / R 2019/03/18	19.00	P	Foreign Exchange Future	4.71441	4.58275			-2.79269	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/19	14.13	C	Any day expiry	0.21314	0.31388			47.26616	0.00000	0.00000	50,000
13/03/2019	\$ / R 2019/03/19	14.30	C	Any day expiry	0.10309	0.17655			71.26114	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/19	14.09	P	Any day expiry	0.04641	0.01993			-57.05941	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/19			Any day expiry	14.28740	14.41940			0.92389	0.00000	0.00000	13,500
13/03/2019	\$ / R 2019/03/19	14.13	P	Any day expiry	0.05574	0.02448			-56.08015	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/19	14.09	C	Any day expiry	0.24381	0.34933			43.27863	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/19	14.30	P	Any day expiry	0.11569	0.05715			-50.60058	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/20			Any day expiry	14.28900	14.42100			0.92379	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/20	14.20	P	Any day expiry	0.08518	0.03975			-53.33669	0.00000	0.00000	30,000
13/03/2019	\$ / R 2019/03/20	14.20	C	Any day expiry	0.17418	0.26075			49.69742	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/22			Any day expiry	14.29240	14.42430			0.92287	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/22	14.53	C	Any day expiry	0.05773	0.09030			56.41238	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/22	14.53	P	Any day expiry	0.29533	0.19600			-33.63423	0.00000	0.00000	30,000
13/03/2019	\$ / R 2019/03/22	13.80	P	Any day expiry	0.01871	0.00735			-60.71889	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/22	13.80	C	Any day expiry	0.51111	0.63165			23.58441	0.00000	0.00000	30,000
13/03/2019	\$ / R 2019/03/22	14.20	P	Any day expiry	0.09972	0.05227			-47.58232	0.00000	0.00000	30,000
13/03/2019	\$ / R 2019/03/22	14.20	C	Any day expiry	0.19212	0.27657			43.95847	0.00000	0.00000	30,000
13/03/2019	\$ / R 2019/03/25	14.37	C	Any day expiry	0.12433	0.18259			46.86110	0.00000	0.00000	20,000
13/03/2019	\$ / R 2019/03/25			Any day expiry	14.29730	14.42930			0.92325	0.00000	0.00000	20,000
13/03/2019	\$ / R 2019/03/25	14.37	P	Any day expiry	0.19703	0.12329			-37.42383	0.00000	0.00000	20,000
13/03/2019	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00010	0.00003			-68.46758	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/27			Any day expiry	14.30070	14.43270			0.92303	0.00000	0.00000	3,731
13/03/2019	\$ / R 2019/03/27	13.88	C	Any day expiry	0.45869	0.57058			24.39493	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/27	13.88	P	Any day expiry	0.03799	0.01788			-52.92204	0.00000	0.00000	32,000
13/03/2019	\$ / R 2019/03/27	12.21	C	Any day expiry	2.09080	2.22273			6.31003	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/27	14.00	C	Any day expiry	0.36271	0.46489			28.16922	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/27	14.00	P	Any day expiry	0.06201	0.03219			-48.09568	0.00000	0.00000	65,000
13/03/2019	\$ / R 2019/03/27	14.50	C	Any day expiry	0.09908	0.13666			37.92834	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/27	14.50	P	Any day expiry	0.29838	0.20396			-31.64355	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/28	14.00	P	Any day expiry	0.06611	0.03494			-47.14906	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/03/28			Any day expiry	14.30230	14.43430			0.92293	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/28	13.84	P	Any day expiry	0.03429	0.01585			-53.77028	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/28	14.00	C	Any day expiry	0.36841	0.46924			27.36930	0.00000	0.00000	6,500
13/03/2019	\$ / R 2019/03/28	13.84	C	Any day expiry	0.49659	0.61015			22.86872	0.00000	0.00000	15,000
13/03/2019	\$ / R 2019/03/28	14.18	P	Any day expiry	0.12396	0.07428			-40.07511	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/28	14.18	C	Any day expiry	0.24626	0.32858			33.43031	0.00000	0.00000	15,000
13/03/2019	\$ / R 2019/03/29	13.00	P	Any day expiry	0.00179	0.00097			-46.10535	0.00000	0.00000	500
13/03/2019	\$ / R 2019/03/29			Any day expiry	14.30400	14.43600			0.92282	0.00000	0.00000	3,708
13/03/2019	\$ / R 2019/03/29	14.67	P	Any day expiry	0.44014	0.33278			-24.39313	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/29	14.67	C	Any day expiry	0.07414	0.09878			33.22669	0.00000	0.00000	500
13/03/2019	\$ / R 2019/03/29	14.40	C	Any day expiry	0.14803	0.20000			35.10824	0.00000	0.00000	600
13/03/2019	\$ / R 2019/03/29	14.25	C	Any day expiry	0.21419	0.28743			34.19456	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/29	13.45	C	Any day expiry	0.86085	0.98944			14.93737	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/29	13.00	C	Any day expiry	1.30579	1.43697			10.04553	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/29	15.79	P	Any day expiry	1.48927	1.35823			-8.79880	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/29	15.79	C	Any day expiry	0.00327	0.00423			29.40727	0.00000	0.00000	250
13/03/2019	\$ / R 2019/03/29	14.40	P	Any day expiry	0.24403	0.16400			-32.79424	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/29	15.43	P	Any day expiry	1.13490	1.00536			-11.41438	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/29	15.43	C	Any day expiry	0.00890	0.01136			27.60755	0.00000	0.00000	250
13/03/2019	\$ / R 2019/03/29	14.20	C	Any day expiry	0.24200	0.32083			32.57373	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/29	14.20	P	Any day expiry	0.13800	0.08483			-38.52874	0.00000	0.00000	250
13/03/2019	\$ / R 2019/03/29	14.25	P	Any day expiry	0.16019	0.10143			-36.68233	0.00000	0.00000	250
13/03/2019	\$ / R 2019/03/29	13.45	P	Any day expiry	0.00685	0.00344			-49.77238	0.00000	0.00000	600
13/03/2019	\$ / R 2019/03/29	13.87	P	Any day expiry	0.04147	0.01990			-52.00931	0.00000	0.00000	0
13/03/2019	\$ / R 2019/03/29	13.87	C	Any day expiry	0.47547	0.58590			23.22549	0.00000	0.00000	600
13/03/2019	\$ / R 2019/04/01			Any day expiry	14.30900	14.44110			0.92320	0.00000	0.00000	10,000
13/03/2019	\$ / R 2019/04/01	14.35	C	Any day expiry	0.18398	0.24282			31.97574	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/01	14.35	P	Any day expiry	0.22498	0.15172			-32.56642	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/02			Any day expiry	14.31060	14.44280			0.92379	0.00000	0.00000	55
13/03/2019	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00382	0.00231			-39.39330	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/02	13.05	C	Any day expiry	1.26442	1.39511			10.33648	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/04	14.00	C	Any day expiry	0.40018	0.49511			23.71967	0.00000	0.00000	30,000
13/03/2019	\$ / R 2019/04/04			Any day expiry	14.31400	14.44610			0.92287	0.00000	0.00000	20,000
13/03/2019	\$ / R 2019/04/04	14.00	P	Any day expiry	0.08618	0.04901			-43.13796	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/05	13.76	P	Any day expiry	0.03566	0.01761			-50.61607	0.00000	0.00000	100
13/03/2019	\$ / R 2019/04/05			Any day expiry	14.31560	14.44780			0.92347	0.00000	0.00000	2,025
13/03/2019	\$ / R 2019/04/05	14.35	P	Any day expiry	0.24757	0.17377			-29.80934	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/05	14.35	C	Any day expiry	0.21317	0.27157			27.39734	0.00000	0.00000	100
13/03/2019	\$ / R 2019/04/05	13.76	C	Any day expiry	0.59126	0.70541			19.30611	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/15	14.11	P	Any day expiry	0.17131	0.11836			-30.91045	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/15			Any day expiry	14.33220	14.46450			0.92310	0.00000	0.00000	260
13/03/2019	\$ / R 2019/04/15	14.11	C	Any day expiry	0.39351	0.47286			20.16369	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/26			Any day expiry	14.35070	14.48310			0.92260	0.00000	0.00000	349
13/03/2019	\$ / R 2019/04/26	15.04	P	Any day expiry	0.82119	0.71128			-13.38394	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/26	15.04	C	Any day expiry	0.13189	0.15438			17.05438	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/04/29	14.11	C	Any day expiry	0.46626	0.54307			16.47365	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/29			Any day expiry	14.35570	14.48820			0.92298	0.00000	0.00000	15
13/03/2019	\$ / R 2019/04/29	14.11	P	Any day expiry	0.22056	0.16487			-25.24950	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/30	15.61	P	Any day expiry	1.32171	1.19989			-9.21675	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/30	15.96	P	Any day expiry	1.64521	1.52041			-7.58577	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/30	14.84	C	Any day expiry	0.18773	0.21902			16.66853	0.00000	0.00000	500
13/03/2019	\$ / R 2019/04/30	13.00	P	Any day expiry	0.01257	0.00695			-44.70453	0.00000	0.00000	3,000
13/03/2019	\$ / R 2019/04/30	13.49	C	Any day expiry	0.91992	1.03345			12.34206	0.00000	0.00000	2,500
13/03/2019	\$ / R 2019/04/30	14.20	C	Any day expiry	0.42238	0.49312			16.74737	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00962	0.00599			-37.71807	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/30			Any day expiry	14.35730	14.48990			0.92357	0.00000	0.00000	2,012
13/03/2019	\$ / R 2019/04/30	14.84	P	Any day expiry	0.67043	0.56912			-15.11113	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/30	13.00	C	Any day expiry	1.36987	1.49685			9.26961	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/30	15.61	C	Any day expiry	0.06901	0.07979			15.62327	0.00000	0.00000	250
13/03/2019	\$ / R 2019/04/30	15.96	C	Any day expiry	0.04251	0.05031			18.34544	0.00000	0.00000	250
13/03/2019	\$ / R 2019/04/30	14.25	P	Any day expiry	0.28930	0.22419			-22.50712	0.00000	0.00000	250
13/03/2019	\$ / R 2019/04/30	13.49	P	Any day expiry	0.05262	0.03355			-36.22970	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/30	14.20	P	Any day expiry	0.26508	0.20322			-23.33741	0.00000	0.00000	250
13/03/2019	\$ / R 2019/04/30	12.92	C	Any day expiry	1.44692	1.57589			8.91338	0.00000	0.00000	0
13/03/2019	\$ / R 2019/04/30	14.25	C	Any day expiry	0.39660	0.46409			17.01650	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/09	14.20	C	Any day expiry	0.46410	0.53376			15.01002	0.00000	0.00000	50,000
13/03/2019	\$ / R 2019/05/09	13.72	P	Any day expiry	0.11503	0.08047			-30.04739	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/09			Any day expiry	14.37240	14.50510			0.92330	0.00000	0.00000	25,000
13/03/2019	\$ / R 2019/05/09	14.20	P	Any day expiry	0.29170	0.22866			-21.61072	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/09	13.72	C	Any day expiry	0.76743	0.86557			12.78748	0.00000	0.00000	50,000
13/03/2019	\$ / R 2019/05/09	13.86	C	Any day expiry	0.66848	0.75824			13.42676	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/09	13.86	P	Any day expiry	0.15608	0.11314			-27.51348	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/13	14.04	C	Any day expiry	0.56872	0.64881			14.08219	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/13			Any day expiry	14.37910	14.51190			0.92356	0.00000	0.00000	93
13/03/2019	\$ / R 2019/05/13	14.04	P	Any day expiry	0.22962	0.17691			-22.95555	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/20	15.25	P	Any day expiry	1.02530	0.91771			-10.49371	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/20			Any day expiry	14.39100	14.52390			0.92349	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/20	15.25	C	Any day expiry	0.16630	0.19161			15.21785	0.00000	0.00000	40,000
13/03/2019	\$ / R 2019/05/20	15.50	P	Any day expiry	1.23642	1.12259			-9.20620	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/20	15.50	C	Any day expiry	0.12742	0.14649			14.96904	0.00000	0.00000	21,000
13/03/2019	\$ / R 2019/05/20	14.25	P	Any day expiry	0.33786	0.27295			-19.21261	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/20	14.25	C	Any day expiry	0.47886	0.54685			14.19770	0.00000	0.00000	61,000
13/03/2019	\$ / R 2019/05/29			Any day expiry	14.40620	14.53930			0.92391	0.00000	0.00000	387
13/03/2019	\$ / R 2019/05/29	14.23	P	Any day expiry	0.34359	0.28042			-18.38549	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/29	14.23	C	Any day expiry	0.51979	0.58972			13.45354	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/31	14.25	C	Any day expiry	0.51706	0.58599			13.33207	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/31	13.00	P	Any day expiry	0.02709	0.02176			-19.69344	0.00000	0.00000	500
13/03/2019	\$ / R 2019/05/31	13.14	P	Any day expiry	0.04005	0.02832			-29.28963	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/31			Any day expiry	14.40960	14.54270			0.92369	0.00000	0.00000	416
13/03/2019	\$ / R 2019/05/31	14.25	P	Any day expiry	0.35746	0.29329			-17.95031	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/05/31	15.79	P	Any day expiry	1.49575	1.37824			-7.85652	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/31	15.79	C	Any day expiry	0.11535	0.13094			13.51178	0.00000	0.00000	250
13/03/2019	\$ / R 2019/05/31	14.20	C	Any day expiry	0.54265	0.61417			13.17898	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/31	14.20	P	Any day expiry	0.33305	0.27147			-18.49081	0.00000	0.00000	250
13/03/2019	\$ / R 2019/05/31	16.15	P	Any day expiry	1.82092	1.69935			-6.67614	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/31	16.15	C	Any day expiry	0.08052	0.09205			14.32310	0.00000	0.00000	250
13/03/2019	\$ / R 2019/05/31	13.00	C	Any day expiry	1.43669	1.56446			8.89294	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/31	15.01	P	Any day expiry	0.84685	0.74750			-11.73172	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/31	13.14	C	Any day expiry	1.30965	1.43102			9.26737	0.00000	0.00000	0
13/03/2019	\$ / R 2019/05/31	15.01	C	Any day expiry	0.24645	0.28020			13.69406	0.00000	0.00000	500
13/03/2019	\$ / R 2019/06/03			Any day expiry	14.41460	14.54780			0.92406	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00815	0.00677			-16.87942	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/03	12.14	C	Any day expiry	2.28275	2.41457			5.77483	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/04			Any day expiry	14.41630	14.54950			0.92395	0.00000	0.00000	74
13/03/2019	\$ / R 2019/06/04	14.51	P	Any day expiry	0.50672	0.42774			-15.58641	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/04	14.51	C	Any day expiry	0.41301	0.46724			13.12817	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/10	14.15	C	Any day expiry	0.60121	0.67428			12.15377	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/10	14.25	P	Any day expiry	0.37262	0.30743			-17.49369	0.00000	0.00000	18,000
13/03/2019	\$ / R 2019/06/10			Any day expiry	14.42650	14.55980			0.92399	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/10	13.83	P	Any day expiry	0.19653	0.15281			-22.24579	0.00000	0.00000	45,000
13/03/2019	\$ / R 2019/06/10	13.83	C	Any day expiry	0.79303	0.88261			11.29597	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/10	14.15	P	Any day expiry	0.32471	0.26448			-18.54902	0.00000	0.00000	18,000
13/03/2019	\$ / R 2019/06/10	14.25	C	Any day expiry	0.54912	0.61723			12.40454	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/10	14.06	C	Any day expiry	0.65127	0.72886			11.91431	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/10	14.06	P	Any day expiry	0.28477	0.22906			-19.56194	0.00000	0.00000	18,000
13/03/2019	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.02547	0.02061			-19.06619	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.74411	3.87731			3.55775	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.48870	1.61522			8.49894	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.05028	0.03672			-26.96127	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.25822	1.37462			9.25166	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.71244	0.79375			11.41326	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.61370	1.49637			-7.27066	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.03643	0.02945			-19.15207	0.00000	0.00000	165,703
13/03/2019	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.48311	0.54313			12.42462	0.00000	0.00000	30
13/03/2019	\$ / R 2019/06/14	14.00	P	Foreign Exchange Future	0.26719	0.21420			-19.82983	0.00000	0.00000	301,700
13/03/2019	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.59717	0.51302			-14.09281	0.00000	0.00000	8,203
13/03/2019	\$ / R 2019/06/14	14.07	P	Foreign Exchange Future	0.29653	0.24007			-19.04049	0.00000	0.00000	39,589
13/03/2019	\$ / R 2019/06/14	15.64	C	Foreign Exchange Future	0.16221	0.18274			12.65696	0.00000	0.00000	39,589
13/03/2019	\$ / R 2019/06/14	14.65	C	Foreign Exchange Future	0.39338	0.44173			12.29143	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.50	C	Foreign Exchange Future	0.18356	0.20694			12.73326	0.00000	0.00000	146,182
13/03/2019	\$ / R 2019/06/14	14.20	P	Foreign Exchange Future	0.35578	0.29293			-17.66604	0.00000	0.00000	13,600
13/03/2019	\$ / R 2019/06/14	13.60	P	Foreign Exchange Future	0.13530	0.10433			-22.89194	0.00000	0.00000	700
13/03/2019	\$ / R 2019/06/14	14.35	P	Foreign Exchange Future	0.43169	0.36166			-16.22215	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.25	P	Foreign Exchange Future	0.06639	0.04917			-25.93815	0.00000	0.00000	4,582
13/03/2019	\$ / R 2019/06/14	13.50	C	Foreign Exchange Future	1.04525	1.15195			10.20778	0.00000	0.00000	7,500

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
13/03/2019	\$ / R 2019/06/14	13.35	P	Foreign Exchange Future	0.08255	0.06185			-25.07260	0.00000	0.00000	4,317
13/03/2019	\$ / R 2019/06/14	14.44	C	Foreign Exchange Future	0.47430	0.53342			12.46363	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.30	C	Foreign Exchange Future	1.20744	1.32183			9.47371	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.06	C	Foreign Exchange Future	0.66553	0.74286			11.62020	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.30	P	Foreign Exchange Future	1.08611	0.98090			-9.68690	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.51034	0.57314			12.30595	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	12.92	C	Foreign Exchange Future	1.54577	1.67286			8.22168	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.44241	0.37144			-16.04059	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14			Foreign Exchange Future	14.43330	14.56660			0.92356	14.57230	14.47800	367,630
13/03/2019	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.16642	2.29725			6.03867	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.01312	0.01065			-18.87464	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.56544	0.48330			-14.52687	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.41874	0.46990			12.21727	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.72447	0.63321			-12.59609	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.33777	0.37981			12.44821	0.00000	0.00000	30,000
13/03/2019	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.12700	0.14297			12.57746	0.00000	0.00000	911
13/03/2019	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.68474	1.56682			-6.99908	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.11804	0.13342			13.03272	0.00000	0.00000	5,020
13/03/2019	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.46981	0.39653			-15.59695	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.32	P	Foreign Exchange Future	1.10221	0.99649			-9.59149	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.32	C	Foreign Exchange Future	0.21551	0.24309			12.79815	0.00000	0.00000	1,980
13/03/2019	\$ / R 2019/06/14	14.00	C	Foreign Exchange Future	0.70049	0.78080			11.46590	0.00000	0.00000	23,500
13/03/2019	\$ / R 2019/06/14	14.07	C	Foreign Exchange Future	0.65983	0.73667			11.64537	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.65	P	Foreign Exchange Future	0.61008	0.52513			-13.92401	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/06/14	14.35	C	Foreign Exchange Future	0.51499	0.57826			12.28558	0.00000	0.00000	1,050
13/03/2019	\$ / R 2019/06/14	15.60	P	Foreign Exchange Future	1.33472	1.22273			-8.39080	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.60	C	Foreign Exchange Future	0.16802	0.18933			12.68050	0.00000	0.00000	143,800
13/03/2019	\$ / R 2019/06/14	15.00	P	Foreign Exchange Future	0.85398	0.75683			-11.37587	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.00	C	Foreign Exchange Future	0.28728	0.32343			12.58463	0.00000	0.00000	17,500
13/03/2019	\$ / R 2019/06/14	13.91	C	Foreign Exchange Future	0.00000	0.84021			100.00000	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.91	P	Foreign Exchange Future	0.00000	0.18361			100.00000	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/06/14	14.75	P	Foreign Exchange Future	0.00000	0.58763			100.00000	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.75	C	Foreign Exchange Future	0.00000	0.40423			100.00000	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.70877	1.83721			7.51681	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00081	0.00071			-11.65469	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.03540	0.02862			-19.14526	0.00000	0.00000	911
13/03/2019	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.35358	1.47332			8.84646	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.06492	0.04802			-26.02396	0.00000	0.00000	30,000
13/03/2019	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.25914	0.20715			-20.06208	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.46973	1.59605			8.59497	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.77439	0.86067			11.14078	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.92927	0.82919			-10.77020	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.40047	0.44962			12.27081	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.64	P	Foreign Exchange Future	1.36891	1.25614			-8.23792	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.50	P	Foreign Exchange Future	1.25026	1.14034			-8.79226	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/06/14	14.25	C	Foreign Exchange Future	0.56350	0.63152			12.07138	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.20	C	Foreign Exchange Future	0.58908	0.65953			11.95902	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.60	C	Foreign Exchange Future	0.96860	1.07093			10.56449	0.00000	0.00000	700
13/03/2019	\$ / R 2019/06/14	13.25	C	Foreign Exchange Future	1.24969	1.36577			9.28864	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.50	P	Foreign Exchange Future	0.11195	0.08535			-23.76347	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	12.65	P	Foreign Exchange Future	0.02209	0.01789			-19.02822	0.00000	0.00000	1,050
13/03/2019	\$ / R 2019/06/14	13.10	P	Foreign Exchange Future	0.04677	0.03404			-27.21509	0.00000	0.00000	14,000
13/03/2019	\$ / R 2019/06/14	13.35	C	Foreign Exchange Future	1.16585	1.27845			9.65852	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.44	P	Foreign Exchange Future	0.48100	0.40682			-15.42302	0.00000	0.00000	31,500
13/03/2019	\$ / R 2019/06/14	13.30	P	Foreign Exchange Future	0.07414	0.05523			-25.50555	0.00000	0.00000	143,800
13/03/2019	\$ / R 2019/06/14	14.06	P	Foreign Exchange Future	0.29223	0.23626			-19.15109	0.00000	0.00000	2,100
13/03/2019	\$ / R 2019/06/14	15.30	C	Foreign Exchange Future	0.21941	0.24750			12.80272	0.00000	0.00000	14,000
13/03/2019	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.43704	0.36654			-16.13100	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	12.92	P	Foreign Exchange Future	0.03247	0.02626			-19.12849	0.00000	0.00000	2,100
13/03/2019	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.50571	0.56804			12.32619	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.50774	1.39213			-7.66761	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.14104	0.15873			12.54456	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.80675	0.89588			11.04764	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.20345	0.15928			-21.71151	0.00000	0.00000	25,000
13/03/2019	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.29231	1.18133			-8.58791	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.17561	0.19793			12.70888	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.35179	1.23940			-8.31383	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.16509	0.18600			12.66887	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.22109	0.17407			-21.26993	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.54267	3.41316			-3.65559	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.01597	0.01976			23.76074	0.00000	0.00000	8,203
13/03/2019	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.26257	0.29579			12.64988	0.00000	0.00000	2,900
13/03/2019	\$ / R 2019/06/14	15.89	P	Foreign Exchange Future	1.58717	1.47014			-7.37337	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	15.89	C	Foreign Exchange Future	0.13047	0.14674			12.47147	0.00000	0.00000	6,800
13/03/2019	\$ / R 2019/06/14	16.09	P	Foreign Exchange Future	1.76545	1.64630			-6.74855	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	16.09	C	Foreign Exchange Future	0.10875	0.12290			13.01923	0.00000	0.00000	6,800
13/03/2019	\$ / R 2019/06/14	14.25	P	Foreign Exchange Future	0.38020	0.31492			-17.16941	0.00000	0.00000	1,982
13/03/2019	\$ / R 2019/06/14	13.90	P	Foreign Exchange Future	0.22841	0.18039			-21.02333	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.90	C	Foreign Exchange Future	0.76171	0.84699			11.19602	0.00000	0.00000	100
13/03/2019	\$ / R 2019/06/14	14.30	C	Foreign Exchange Future	0.53881	0.60444			12.18060	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.30	P	Foreign Exchange Future	0.40551	0.33784			-16.68778	0.00000	0.00000	30,000
13/03/2019	\$ / R 2019/06/14	12.65	C	Foreign Exchange Future	1.80539	1.93449			7.15060	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	13.10	C	Foreign Exchange Future	1.38007	1.50064			8.73674	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.50112	0.56299			12.34621	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.44782	0.37639			-15.95067	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/20	17.22	P	Any day expiry	2.82170	2.69418			-4.51950	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/20			Any day expiry	14.44390	14.57700			0.92150	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/20	17.22	C	Any day expiry	0.04560	0.05117			12.22120	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/20	14.72	P	Any day expiry	0.66316	0.57614			-13.12183	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/20	14.72	C	Any day expiry	0.38706	0.43314			11.90547	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/06/28	15.96	C	Any day expiry	0.14826	0.16551			11.63739	0.00000	0.00000	250
13/03/2019	\$ / R 2019/06/28	14.20	P	Any day expiry	0.37587	0.31421			-16.40508	0.00000	0.00000	250
13/03/2019	\$ / R 2019/06/28	16.32	C	Any day expiry	0.10962	0.12280			12.02267	0.00000	0.00000	250
13/03/2019	\$ / R 2019/06/28	15.17	P	Any day expiry	0.99501	0.89506			-10.04550	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/28			Any day expiry	14.45790	14.59100			0.92060	0.00000	0.00000	2,140
13/03/2019	\$ / R 2019/06/28	14.25	C	Any day expiry	0.60823	0.67736			11.36722	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/28	14.25	P	Any day expiry	0.40033	0.33636			-15.97737	0.00000	0.00000	250
13/03/2019	\$ / R 2019/06/28	15.96	P	Any day expiry	1.65036	1.53451			-7.01950	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/28	14.20	C	Any day expiry	0.63377	0.70521			11.27205	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/28	16.32	P	Any day expiry	1.97172	1.85180			-6.08200	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/28	15.17	C	Any day expiry	0.28291	0.31606			11.71622	0.00000	0.00000	500
13/03/2019	\$ / R 2019/06/28	14.02	C	Any day expiry	0.73280	0.81265			10.89692	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/28	14.02	P	Any day expiry	0.29490	0.24165			-18.05619	0.00000	0.00000	29,000
13/03/2019	\$ / R 2019/06/28	15.33	P	Any day expiry	1.11989	1.01589			-9.28641	0.00000	0.00000	0
13/03/2019	\$ / R 2019/06/28	15.33	C	Any day expiry	0.24779	0.27689			11.74458	0.00000	0.00000	29,000
13/03/2019	\$ / R 2019/06/28	13.00	P	Any day expiry	0.04517	0.03877			-14.17679	0.00000	0.00000	500
13/03/2019	\$ / R 2019/06/28	13.00	C	Any day expiry	1.50307	1.62977			8.42916	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/01			Any day expiry	14.46320	14.59620			0.91958	0.00000	0.00000	55
13/03/2019	\$ / R 2019/07/01	13.19	P	Any day expiry	0.07103	0.05408			-23.86760	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/01	13.19	C	Any day expiry	1.34423	1.46028			8.63300	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/03			Any day expiry	14.46670	14.59970			0.91935	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/03	16.44	P	Any day expiry	2.07964	1.95897			-5.80266	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/03	16.44	C	Any day expiry	0.10634	0.11867			11.59074	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/03	13.45	C	Any day expiry	1.13779	1.24460			9.38720	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/03	13.45	P	Any day expiry	0.12109	0.09490			-21.63011	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.06820	0.05823			-14.61728	0.00000	0.00000	500
13/03/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.32333	0.35632			10.20458	0.00000	0.00000	500
13/03/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.44186	0.37868			-14.29796	0.00000	0.00000	250
13/03/2019	\$ / R 2019/07/31			Any day expiry	14.51530	14.64890			0.92041	0.00000	0.00000	682
13/03/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	1.58350	1.70713			7.80752	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.14803	1.04742			-8.76338	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.73272	0.80520			9.89221	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.70716	0.77758			9.95851	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	1.80903	1.69436			-6.33885	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.18433	0.20326			10.26860	0.00000	0.00000	250
13/03/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.41742	0.35630			-14.64186	0.00000	0.00000	250
13/03/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.12710	2.00770			-5.61359	0.00000	0.00000	0
13/03/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.14241	0.15660			9.96664	0.00000	0.00000	250
13/03/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	1.38208	1.49430			8.11983	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/01			Any day expiry	14.51700	14.65060			0.92030	0.00000	0.00000	55
13/03/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.10508	0.08370			-20.34495	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.17914	0.19639			9.63163	0.00000	0.00000	3,147
13/03/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.57742	0.50520			-12.50725	0.00000	0.00000	3,147
13/03/2019	\$ / R 2019/08/13			Any day expiry	14.53780	14.67180			0.92174	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.99134	1.87459			-5.86268	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.63522	0.69700			9.72600	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	1.97229	1.85746			-5.82210	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.29810	2.17865			-5.19792	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	1.65626	1.77675			7.27479	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/30			Any day expiry	14.56770	14.70150			0.91847	0.00000	0.00000	1,678
13/03/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.20999	0.22896			9.03437	0.00000	0.00000	250
13/03/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.44925	0.38877			-13.46161	0.00000	0.00000	250
13/03/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.16580	0.18015			8.65294	0.00000	0.00000	250
13/03/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.08856	0.07525			-15.02927	0.00000	0.00000	500
13/03/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.81695	0.89027			8.97530	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.30203	1.19982			-7.84998	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.34973	0.38132			9.03288	0.00000	0.00000	500
13/03/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.79134	0.86276			9.02517	0.00000	0.00000	0
13/03/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.47364	0.41126			-13.17053	0.00000	0.00000	250
13/03/2019	\$ / R 2019/09/02			Any day expiry	14.57300	14.70670			0.91745	0.00000	0.00000	55
13/03/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.13942	0.11439			-17.95772	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	1.42242	1.53109			7.63924	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/04			Any day expiry	14.57650	14.71020			0.91723	0.00000	0.00000	74
13/03/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.70897	0.63112			-10.98078	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.61547	0.67132			9.07433	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.05612	0.05735			2.19294	0.00000	0.00000	20,000
13/03/2019	\$ / R 2019/09/05			Any day expiry	14.57820	14.71200			0.91781	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	4.47792	4.34535			-2.96052	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.77170	2.64833			-4.45131	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.07897	0.08034			1.73902	0.00000	0.00000	1,200
13/03/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.33862	1.23704			-7.58873	0.00000	0.00000	2,571
13/03/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.09845	0.10206			3.66264	0.00000	0.00000	2,571
13/03/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.15432	3.02647			-4.05304	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.52922	0.46396			-12.33210	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.07430	0.07517			1.16252	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.41357	0.35679			-13.72837	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.02467	1.11016			8.34346	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.14158	0.11686			-17.45928	0.00000	0.00000	3,900
13/03/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.26203	0.22267			-15.02326	0.00000	0.00000	2,000
13/03/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	1.56892	1.68343			7.29867	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.71782	0.78050			8.73190	0.00000	0.00000	14,000
13/03/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	1.29993	1.19948			-7.72775	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	1.11295	1.20479			8.25206	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	1.38554	1.28263			-7.42706	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.52807	0.57437			8.76814	0.00000	0.00000	750
13/03/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	2.72580	2.60283			-4.51129	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.18900	0.15810			-16.34591	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.85296	3.98581			3.44786	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.31383	0.33962			8.21824	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.98918	1.07115			8.28689	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.13930	0.14963			7.41037	0.00000	0.00000	800
13/03/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.85707	0.92972			8.47545	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.46947	0.40842			-13.00583	0.00000	0.00000	2,700
13/03/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.35433	3.22465			-3.86608	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.10193	0.10595			3.94323	0.00000	0.00000	2,700
13/03/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.62697	0.68175			8.73760	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.74937	0.67045			-10.53130	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.37622	0.40834			8.53624	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.33707	0.28886			-14.30182	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.77717	3.64549			-3.48614	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.08477	0.08679			2.38593	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	1.15963	1.25397			8.13480	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.23093	0.19503			-15.54273	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	1.22853	1.32633			7.96138	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.24616	0.20854			-15.28249	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	1.19376	1.28984			8.04853	0.00000	0.00000	5,666
13/03/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.28535	0.24349			-14.66961	0.00000	0.00000	28,500
13/03/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	3.75786	3.62626			-3.50198	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.08546	0.08756			2.45821	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.36314	0.39393			8.48034	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.57896	0.62957			8.74193	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	0.83136	0.74827			-9.99424	0.00000	0.00000	3,000
13/03/2019	\$ / R 2019/09/16			Foreign Exchange Future	14.59760	14.73130			0.91590	14.67670	14.65420	24,057
13/03/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00536	0.00451			-15.95025	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.14591	2.27004			5.78454	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04831	0.03874			-19.80725	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.58623	1.47832			-6.80289	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.95137	3.81904			-3.34888	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.43085	3.30076			-3.79188	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.20111	1.10395			-8.08923	0.00000	0.00000	5,000
13/03/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.11192	0.11777			5.23066	0.00000	0.00000	5,000
13/03/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.79682	0.86526			8.58865	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.77392	4.64281			-2.74634	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.10670	3.97387			-3.23462	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.92117	0.99809			8.35066	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.48918	1.59816			7.31823	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.97181	1.05200			8.25202	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.12132	0.10213			-15.81790	0.00000	0.00000	11,333
13/03/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	0.62022	0.54920			-11.45094	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	0.70680	0.63057			-10.78548	0.00000	0.00000	3,000
13/03/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.38753	0.42078			8.57856	0.00000	0.00000	28,500
13/03/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	0.93047	0.84307			-9.39295	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.78234	0.84975			8.61594	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.32922	1.43170			7.71023	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.18640	0.15583			-16.39950	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.14340	0.15413			7.48337	0.00000	0.00000	9,783
13/03/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.33660	1.43940			7.69165	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.33086	1.22949			-7.61631	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.36158	0.30985			-14.30601	0.00000	0.00000	800
13/03/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.41871	0.45525			8.72660	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.05152	0.05411			5.03065	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.89399	0.96912			8.40404	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.43639	0.37782			-13.42112	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.14560	4.01265			-3.20712	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.07320	0.07395			1.01867	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.37421	0.32070			-14.29859	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.65440	0.71187			8.78170	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.90478	0.98063			8.38273	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.42718	0.36933			-13.54334	0.00000	0.00000	177
13/03/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	0.95084	0.86261			-9.27886	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.51844	0.56391			8.77106	0.00000	0.00000	177
13/03/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.54474	0.47845			-12.16975	0.00000	0.00000	111
13/03/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.04115	0.94947			-8.80581	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.47875	0.52077			8.77666	0.00000	0.00000	111
13/03/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	1.81073	1.92995			6.58423	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.08313	0.06865			-17.41558	0.00000	0.00000	9,783
13/03/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.81153	0.88101			8.56122	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.51393	0.44971			-12.49646	0.00000	0.00000	9,783
13/03/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.19162	0.16040			-16.28975	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.34400	1.44713			7.67347	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.37846	0.41079			8.54465	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.89949	0.97396			8.27872	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.87384	0.94652			8.31763	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.43823	1.33537			-7.15214	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/30			Any day expiry	14.62230	14.75660			0.91846	0.00000	0.00000	53
13/03/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.47719	0.41736			-12.53881	0.00000	0.00000	250
13/03/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.45888	2.33967			-4.84799	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.19118	0.20627			7.89538	0.00000	0.00000	250
13/03/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.23902	0.25875			8.25784	0.00000	0.00000	250
13/03/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.11672	2.00215			-5.41227	0.00000	0.00000	0
13/03/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.50154	0.43992			-12.28568	0.00000	0.00000	250
13/03/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.38053	0.41197			8.26089	0.00000	0.00000	500
13/03/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.10728	0.09079			-15.37755	0.00000	0.00000	500
13/03/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.72958	1.84738			6.81104	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.17182	0.14422			-16.06342	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/02			Any day expiry	14.62580	14.76020			0.91892	0.00000	0.00000	55
13/03/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.46762	1.57442			7.27701	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.26405	0.28480			7.86076	0.00000	0.00000	250
13/03/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.50417	0.44504			-11.72886	0.00000	0.00000	250
13/03/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.21632	0.23250			7.48061	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2019/10/31			Any day expiry	14.67720	14.81200			0.91843	0.00000	0.00000	108
13/03/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.98137	1.05704			7.71029	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.59834	1.49480			-6.47832	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.40554	0.43680			7.70676	0.00000	0.00000	500
13/03/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.95570	1.02969			7.74216	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.52850	0.46769			-11.50585	0.00000	0.00000	250
13/03/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.20833	0.17824			-14.44171	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.49553	1.60024			7.00182	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.80218	1.91736			6.39088	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.12498	0.10536			-15.70175	0.00000	0.00000	500
13/03/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.28685	2.17280			-4.98695	0.00000	0.00000	0
13/03/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.62912	2.51050			-4.51171	0.00000	0.00000	0
13/03/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.86826	1.98139			6.05564	0.00000	0.00000	0
13/03/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.55015	0.48892			-11.12951	0.00000	0.00000	250
13/03/2019	\$ / R 2019/11/29			Any day expiry	14.72920	14.86530			0.92401	0.00000	0.00000	52
13/03/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	1.05507	1.13156			7.24993	0.00000	0.00000	0
13/03/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.13906	0.11609			-16.51498	0.00000	0.00000	500
13/03/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	1.02935	1.10422			7.27357	0.00000	0.00000	0
13/03/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.42859	2.31325			-4.74933	0.00000	0.00000	0
13/03/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.28779	0.30855			7.21290	0.00000	0.00000	250
13/03/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.52587	0.46626			-11.33531	0.00000	0.00000	250
13/03/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.77070	2.65101			-4.31970	0.00000	0.00000	0
13/03/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.23990	0.25631			6.84204	0.00000	0.00000	250
13/03/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.73099	1.62577			-6.07848	0.00000	0.00000	0
13/03/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.43019	0.46107			7.17870	0.00000	0.00000	500
13/03/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.53863	1.64209			6.72404	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/02			Any day expiry	14.73470	14.87100			0.92503	0.00000	0.00000	55
13/03/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.24393	0.21109			-13.46351	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.88083	0.80163			-8.99157	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/04			Any day expiry	14.73830	14.87480			0.92616	0.00000	0.00000	321
13/03/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.77913	0.83643			7.35420	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.40877	2.29386			-4.77019	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.32252	1.41588			7.05919	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.14562	0.12156			-16.52323	0.00000	0.00000	49,600
13/03/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.24697	0.26335			6.63230	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.23520	1.32431			7.21450	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.64132	0.57439			-10.43658	0.00000	0.00000	49,600
13/03/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.55302	1.45202			-6.50380	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.00572	2.12155			5.77482	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.50520	0.54121			7.12864	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75450	14.89170			0.92989	0.00000	0.00000	10,863
13/03/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.88521	3.01662			4.55435	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.02071	0.01492			-27.98558	0.00000	0.00000	1,000
13/03/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.41413	1.51164			6.89590	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.31963	0.27994			-12.41544	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
13/03/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.19909	1.28637			7.27901	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.44459	0.39467			-11.22783	0.00000	0.00000	15,000
13/03/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.90976	1.80147			-5.67006	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.41426	0.44317			6.98010	0.00000	0.00000	15,000
13/03/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.42070	0.37261			-11.43014	0.00000	0.00000	139,860
13/03/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.55547	2.43849			-4.57755	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.28997	0.31019			6.97391	0.00000	0.00000	139,860
13/03/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.50289	0.53872			7.12663	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.56839	1.46702			-6.46277	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.31327	0.33556			7.11767	0.00000	0.00000	1,351
13/03/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.36802	0.32418			-11.91274	0.00000	0.00000	500
13/03/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.90012	2.01326			5.95429	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.87247	2.75165			-4.20614	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.98582	1.05609			7.12790	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.50752	0.54372			7.13164	0.00000	0.00000	250
13/03/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.12122	0.09985			-17.63137	0.00000	0.00000	139,860
13/03/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.56070	1.45951			-6.48338	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.15995	1.24309			7.16794	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.47545	0.42139			-11.36934	0.00000	0.00000	1,351
13/03/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.33229	5.20115			-2.45928	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08679	0.09285			6.98745	0.00000	0.00000	2,000
13/03/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.86905	1.76150			-5.75431	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.42355	0.45320			7.00008	0.00000	0.00000	50,100
13/03/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.91876	2.79878			-4.11087	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.87768	1.77163			-5.64784	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/31			Any day expiry	14.78650	14.92370			0.92787	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.31313	0.33449			6.82315	0.00000	0.00000	250
13/03/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.54696	0.48708			-10.94682	0.00000	0.00000	250
13/03/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.26526	0.28248			6.48914	0.00000	0.00000	250
13/03/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.45418	0.48533			6.85890	0.00000	0.00000	500
13/03/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.57663	2.46079			-4.49560	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	1.13346	1.21078			6.82210	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.15185	0.12594			-17.06150	0.00000	0.00000	500
13/03/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.93835	2.04964			5.74164	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	1.10765	1.18348			6.84552	0.00000	0.00000	0
13/03/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.57115	0.50978			-10.74591	0.00000	0.00000	250
13/03/2019	\$ / R 2020/01/02			Any day expiry	14.79010	14.92720			0.92697	0.00000	0.00000	55
13/03/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.27974	0.24508			-12.39203	0.00000	0.00000	0
13/03/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.57984	1.68228			6.48382	0.00000	0.00000	0
13/03/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.31348	0.27749			-11.47989	0.00000	0.00000	0
13/03/2019	\$ / R 2020/01/31			Any day expiry	14.84260	14.97970			0.92369	0.00000	0.00000	55
13/03/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.61608	1.71719			6.25668	0.00000	0.00000	0
13/03/2019	\$ / R 2020/02/28			Any day expiry	14.89170	15.03130			0.93743	0.00000	0.00000	3,500
13/03/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.89059	0.81566			-8.41343	0.00000	0.00000	0
13/03/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	1.00229	1.06696			6.45236	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R 2020/03/02			Any day expiry	14.89670	15.03680			0.94048	0.00000	0.00000	55
13/03/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.34785	0.31007			-10.86062	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.65455	1.75687			6.18422	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.50941	0.46022			-9.65563	0.00000	0.00000	1,000
13/03/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.33902	0.35896			5.87908	0.00000	0.00000	1,000
13/03/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.74019	0.78881			6.56877	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.74607	0.79506			6.56688	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92090	15.06270			0.95034	0.00000	0.00000	6,614
13/03/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.03076	3.16954			4.57914	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.01986	0.01684			-15.19554	0.00000	0.00000	1,000
13/03/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.43517	1.34236			-6.46659	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.42031	1.51292			6.52063	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	3.14812	3.02626			-3.87115	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.44929	1.35611			-6.42925	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.74312	0.79193			6.56744	0.00000	0.00000	0
13/03/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.44222	1.34923			-6.44809	0.00000	0.00000	0
13/03/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.69923	1.79918			5.88206	0.00000	0.00000	0
13/03/2019	\$ / R 2020/04/02			Any day expiry	14.95420	15.09520			0.94288	0.00000	0.00000	55
13/03/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.38503	0.34398			-10.66170	0.00000	0.00000	0
13/03/2019	\$ / R 2020/04/29			Any day expiry	15.00710	15.14660			0.92956	0.00000	0.00000	55
13/03/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.41879	0.37570			-10.28947	0.00000	0.00000	0
13/03/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.73589	1.83230			5.55385	0.00000	0.00000	0
13/03/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.45801	0.41301			-9.82669	0.00000	0.00000	0
13/03/2019	\$ / R 2020/06/02			Any day expiry	15.07360	15.21140			0.91418	0.00000	0.00000	1,055
13/03/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.79161	1.88441			5.17927	0.00000	0.00000	0
13/03/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.19797	1.11819			-6.65991	0.00000	0.00000	0
13/03/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09320	15.23050			0.90968	0.00000	0.00000	700
13/03/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.12117	1.17869			5.12998	0.00000	0.00000	0
13/03/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.11744	1.17477			5.13009	0.00000	0.00000	0
13/03/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.19173	1.11213			-6.67938	0.00000	0.00000	0
13/03/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.20424	1.12427			-6.64104	0.00000	0.00000	0
13/03/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.12493	1.18263			5.12923	0.00000	0.00000	0
13/03/2019	\$ / R 2020/07/28			Any day expiry	15.18340	15.32020			0.90098	0.00000	0.00000	84,000
13/03/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.32787	1.24632			-6.14098	0.00000	0.00000	0
13/03/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	1.14127	1.19652			4.84164	0.00000	0.00000	0
13/03/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.24468	1.30098			4.52322	0.00000	0.00000	0
13/03/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.31332	1.23307			-6.11014	0.00000	0.00000	0
13/03/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.27760	15.41410			0.89346	0.00000	0.00000	0
13/03/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.30708	1.22688			-6.13584	0.00000	0.00000	0
13/03/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.24092	1.29717			4.53327	0.00000	0.00000	0
13/03/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.23718	1.29338			4.54275	0.00000	0.00000	0
13/03/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.31958	1.23928			-6.08512	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.02897	0.01038			-64.17788	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.29330	0.40749			38.93107	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.28580	14.41770			0.92329	0.00000	0.00000	61

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.28477	0.39808			39.78960	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.02750	0.00979			-64.40260	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.27631	0.38870			40.67689	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.03051	0.01100			-63.94628	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.50112	0.56299			12.34620	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.43330	14.56660			0.92356	0.00000	0.00000	465
13/03/2019	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.51034	0.57314			12.30594	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.43704	0.36654			-16.13101	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.44782	0.37639			-15.95068	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.50571	0.56804			12.32619	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.44241	0.37144			-16.04059	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.63082	0.68598			8.74418	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.59760	14.73130			0.91590	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.63859	0.69451			8.75803	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.73099	0.65321			-10.63937	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.74322	0.66468			-10.56756	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.63469	0.69023			8.75124	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.73709	0.65893			-10.60344	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.45328	0.40220			-11.26915	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.19341	1.28012			7.26578	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75450	14.89170			0.92989	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.18778	1.27390			7.25047	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.44891	0.39842			-11.24698	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.18216	1.26770			7.23513	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.45766	0.40600			-11.28969	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.08263	1.15171			6.38083	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.84740	0.77442			-8.61228	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92090	15.06270			0.95034	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.84173	0.76901			-8.63930	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.07830	1.14712			6.38226	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.08697	1.15632			6.37993	0.00000	0.00000	0
13/03/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.83607	0.76362			-8.66578	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.00519	0.00567			9.41308	0.00000	0.00000	500
13/03/2019	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.50591	0.73325			44.93524	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	18.87	P	Foreign Exchange Future	0.22439	0.07126			-68.24337	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18			Foreign Exchange Future	18.75850	19.01360			1.35992	18.91380	18.86620	40,832
13/03/2019	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.42501	1.16969			-17.91679	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.00351	0.00329			-6.15310	0.00000	0.00000	1,500
13/03/2019	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.03741	0.00965			-74.21698	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.04442	0.06598			48.53709	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.47592	0.24238			-49.07156	0.00000	0.00000	1,000
13/03/2019	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.00024	0.00020			-14.75891	0.00000	0.00000	500
13/03/2019	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.24669	0.99207			-20.42308	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	18.87	C	Foreign Exchange Future	0.11289	0.21486			90.32530	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.03982	0.01028			-74.17269	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.68174	2.42660			-9.51380	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	0.31896	0.11338			-64.45315	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.07746	0.12698			63.92510	0.00000	0.00000	3,000
13/03/2019	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.77367	1.01735			31.49638	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.01517	0.00375			-75.29433	0.00000	0.00000	500
13/03/2019	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.49710	0.72356			45.55729	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.03860	0.00996			-74.19616	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.48832	0.71388			46.19292	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/29	18.09	P	Any day expiry	0.04411	0.01677			-61.97187	0.00000	0.00000	0
13/03/2019	£ / R 2019/03/29			Any day expiry	18.79290	19.04820			1.35849	0.00000	0.00000	80
13/03/2019	£ / R 2019/03/29	18.09	C	Any day expiry	0.74701	0.97497			30.51735	0.00000	0.00000	0
13/03/2019	£ / R 2019/04/15			Any day expiry	18.84620	19.10220			1.35836	0.00000	0.00000	43
13/03/2019	£ / R 2019/04/15	18.11	P	Any day expiry	0.09113	0.04617			-49.33865	0.00000	0.00000	0
13/03/2019	£ / R 2019/04/15	18.11	C	Any day expiry	0.82733	1.03837			25.50814	0.00000	0.00000	0
13/03/2019	£ / R 2019/04/26	18.11	P	Any day expiry	0.12236	0.07143			-41.62574	0.00000	0.00000	0
13/03/2019	£ / R 2019/04/26			Any day expiry	18.88060	19.13700			1.35801	0.00000	0.00000	120
13/03/2019	£ / R 2019/04/26	18.11	C	Any day expiry	0.89296	1.09843			23.00979	0.00000	0.00000	0
13/03/2019	£ / R 2019/04/29			Any day expiry	18.88990	19.14650			1.35840	0.00000	0.00000	27
13/03/2019	£ / R 2019/04/29	17.68	P	Any day expiry	0.05878	0.03307			-43.73504	0.00000	0.00000	0
13/03/2019	£ / R 2019/04/29	17.68	C	Any day expiry	1.26868	1.49957			18.19958	0.00000	0.00000	0
13/03/2019	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.39685	0.29918			-24.61067	0.00000	0.00000	0
13/03/2019	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.80747	0.96888			19.99054	0.00000	0.00000	0
13/03/2019	£ / R 2019/06/14			Foreign Exchange Future	19.03460	19.29300			1.35753	19.17960	19.17960	197,834
13/03/2019	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.80145	0.96218			20.05530	0.00000	0.00000	0
13/03/2019	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.39287	0.29588			-24.68592	0.00000	0.00000	0
13/03/2019	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.79545	0.95550			20.12074	0.00000	0.00000	0
13/03/2019	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.40085	0.30250			-24.53489	0.00000	0.00000	0
13/03/2019	£ / R 2019/06/14	18.00	P	Foreign Exchange Future	0.19739	0.14152			-28.30617	0.00000	0.00000	0
13/03/2019	£ / R 2019/06/14	18.00	C	Foreign Exchange Future	1.23199	1.43452			16.43886	0.00000	0.00000	1,000
13/03/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.57079	0.46966			-17.71833	0.00000	0.00000	0
13/03/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.37420	0.30517			-18.44724	0.00000	0.00000	0
13/03/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.09230	1.25165			14.58880	0.00000	0.00000	0
13/03/2019	£ / R 2019/09/16			Foreign Exchange Future	19.33730	19.59830			1.34972	0.00000	0.00000	19,514
13/03/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.08652	1.24536			14.61927	0.00000	0.00000	0
13/03/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.57922	0.47706			-17.63716	0.00000	0.00000	0
13/03/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.09809	1.25796			14.55837	0.00000	0.00000	0
13/03/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	1.44150	1.63347			13.31742	0.00000	0.00000	0
13/03/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.57500	0.47335			-17.67772	0.00000	0.00000	0
13/03/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.88639	1.00112			12.94318	0.00000	0.00000	0
13/03/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.21663	1.06415			-12.53327	0.00000	0.00000	0
13/03/2019	£ / R 2019/12/13			Foreign Exchange Future	19.62370	19.89130			1.36366	0.00000	0.00000	12,565
13/03/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.88248	0.99680			12.95511	0.00000	0.00000	0
13/03/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.22878	1.07550			-12.47369	0.00000	0.00000	0
13/03/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.22269	1.06982			-12.50291	0.00000	0.00000	0
13/03/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.89033	1.00545			12.92960	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.00000	0.67292			100.00000	0.00000	0.00000	0
13/03/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.06553	1.18542			11.25149	0.00000	0.00000	0
13/03/2019	£ / R 2020/03/16			Foreign Exchange Future	19.93020	20.20610			1.38433	0.00000	0.00000	4,674
13/03/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.07331	1.19389			11.23474	0.00000	0.00000	0
13/03/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.43311	1.27779			-10.83779	0.00000	0.00000	0
13/03/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.00000	1.87902			100.00000	0.00000	0.00000	500
13/03/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.44533	1.28932			-10.79420	0.00000	0.00000	0
13/03/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.06941	1.18965			11.24311	0.00000	0.00000	0
13/03/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.43921	1.28355			-10.81598	0.00000	0.00000	0
13/03/2019	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01850	0.01960			5.94422	0.00000	0.00000	0
13/03/2019	¥ / R 2019/03/18			Foreign Exchange Future	0.12850	0.12960			0.85603	0.00000	0.00000	10,000
13/03/2019	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2019	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00850	0.00960			12.94436	0.00000	0.00000	0
13/03/2019	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00208	0.00126			-39.61863	0.00000	0.00000	0
13/03/2019	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00000	0.00000			30.74901	0.00000	0.00000	0
13/03/2019	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00058	0.00086			47.14508	0.00000	0.00000	0
13/03/2019	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00505	0.00560			10.82998	0.00000	0.00000	0
13/03/2019	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00070	0.00051			-26.47397	0.00000	0.00000	0
13/03/2019	¥ / R 2019/06/14			Foreign Exchange Future	0.13070	0.13180			0.84162	0.00000	0.00000	0
13/03/2019	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00200	0.00229			14.62369	0.00000	0.00000	0
13/03/2019	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01130	0.01049			-7.14505	0.00000	0.00000	0
13/03/2019	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00435	0.00380			-12.72372	0.00000	0.00000	0
13/03/2019	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01140	0.01231			8.02276	0.00000	0.00000	0
13/03/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00451	0.00492			9.06045	0.00000	0.00000	0
13/03/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13320	0.13430			0.82583	0.00000	0.00000	0
13/03/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01459	0.01544			5.78771	0.00000	0.00000	0
13/03/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00139	0.00114			-18.34262	0.00000	0.00000	0
13/03/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00509	0.00459			-9.70059	0.00000	0.00000	0
13/03/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01131	0.01062			-6.10825	0.00000	0.00000	0
13/03/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00829	0.00889			7.32141	0.00000	0.00000	0
13/03/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00557	0.00506			-9.09507	0.00000	0.00000	0
13/03/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01739	0.01829			5.17942	0.00000	0.00000	0
13/03/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13550	0.13670			0.88561	0.00000	0.00000	0
13/03/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01107	0.01176			6.26601	0.00000	0.00000	0
13/03/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00189	0.00159			-15.80250	0.00000	0.00000	0
13/03/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00694	0.00746			7.45159	0.00000	0.00000	0
13/03/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01144	0.01076			-5.96884	0.00000	0.00000	0
13/03/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01838	0.01766			-3.92522	0.00000	0.00000	0
13/03/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13820	0.13940			0.86831	0.00000	0.00000	0
13/03/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00962	0.01020			6.07272	0.00000	0.00000	0
13/03/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01142	0.01080			-5.39609	0.00000	0.00000	0
13/03/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00658	0.00706			7.27607	0.00000	0.00000	0
13/03/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01407	0.01477			4.98512	0.00000	0.00000	0
13/03/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00587	0.00537			-8.49299	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.00786	0.00214			-72.76810	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.22188	1.02192			-16.36477	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.10760	0.03481			-67.64994	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.05609	0.01731			-69.14274	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.08277	0.20631			149.27169	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18			Foreign Exchange Future	16.10900	16.30960			1.24527	16.22430	16.20000	44,640
13/03/2019	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.16509	0.32691			98.01907	0.00000	0.00000	650
13/03/2019	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.07909	0.19832			150.75352	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.12009	0.03872			-67.75836	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.51686	0.71174			37.70470	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00088	0.00152			73.13297	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.08660	0.21441			147.58482	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.11377	0.03671			-67.72855	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.54105	3.34045			-5.66507	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00005	0.00005			-6.18956	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/29	16.32	P	Any day expiry	0.29240	0.16505			-43.55090	0.00000	0.00000	0
13/03/2019	€ / R 2019/03/29			Any day expiry	16.14450	16.34530			1.24377	0.00000	0.00000	53
13/03/2019	€ / R 2019/03/29	16.32	C	Any day expiry	0.11690	0.19035			62.84124	0.00000	0.00000	0
13/03/2019	€ / R 2019/04/15	16.28	C	Any day expiry	0.25243	0.34120			35.16579	0.00000	0.00000	0
13/03/2019	€ / R 2019/04/15			Any day expiry	16.19980	16.40140			1.24446	0.00000	0.00000	4
13/03/2019	€ / R 2019/04/15	16.28	P	Any day expiry	0.33263	0.21980			-33.92129	0.00000	0.00000	0
13/03/2019	€ / R 2019/04/26			Any day expiry	16.23540	16.43750			1.24481	0.00000	0.00000	1
13/03/2019	€ / R 2019/04/26	16.42	P	Any day expiry	0.45574	0.32932			-27.73875	0.00000	0.00000	0
13/03/2019	€ / R 2019/04/26	16.42	C	Any day expiry	0.27114	0.34682			27.91318	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/10			Any day expiry	16.38210	16.58620			1.24587	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/10	14.25	P	Any day expiry	0.01307	0.01095			-16.21948	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/10	14.25	C	Any day expiry	2.14517	2.34715			9.41552	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.33299	0.39918			19.87947	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.80044	0.66305			-17.16513	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/14			Foreign Exchange Future	16.39540	16.59950			1.24486	16.61620	16.50430	119,619
13/03/2019	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.33016	0.39584			19.89521	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.81476	0.67634			-16.98836	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/14	15.35	C	Foreign Exchange Future	1.14643	1.31769			14.93902	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/14	15.35	P	Foreign Exchange Future	0.10103	0.06819			-32.50134	0.00000	0.00000	570
13/03/2019	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.80759	0.66968			-17.07606	0.00000	0.00000	0
13/03/2019	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.33584	0.40255			19.86146	0.00000	0.00000	0
13/03/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.09600	0.11183			16.48162	0.00000	0.00000	62,400
13/03/2019	€ / R 2019/08/14			Any day expiry	16.60040	16.80680			1.24334	0.00000	0.00000	0
13/03/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.36533	0.28762			-21.27110	0.00000	0.00000	0
13/03/2019	€ / R 2019/08/14	16.03	C	Any day expiry	0.93573	1.06442			13.75305	0.00000	0.00000	0
13/03/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.49744	0.57403			15.39595	0.00000	0.00000	0
13/03/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.90704	0.77723			-14.31185	0.00000	0.00000	0
13/03/2019	€ / R 2019/08/14	19.65	P	Any day expiry	3.14560	2.95503			-6.05852	0.00000	0.00000	0
13/03/2019	€ / R 2019/08/14	16.24	C	Any day expiry	0.81937	0.93685			14.33839	0.00000	0.00000	0
13/03/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.45897	0.37005			-19.37293	0.00000	0.00000	0
13/03/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.23982	0.18919			-21.11022	0.00000	0.00000	14,429

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.39142	0.44712			14.22881	0.00000	0.00000	0
13/03/2019	€ / R 2019/09/16			Foreign Exchange Future	16.71230	16.91880			1.23562	0.00000	0.00000	21,948
13/03/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	1.33212	1.48799			11.70128	0.00000	0.00000	0
13/03/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.13584	1.96632			-7.93693	0.00000	0.00000	0
13/03/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.46480	1.31337			-10.33764	0.00000	0.00000	0
13/03/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.44912	1.29832			-10.40666	0.00000	0.00000	0
13/03/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	1.85559	1.69110			-8.86445	0.00000	0.00000	0
13/03/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.38925	0.44464			14.22820	0.00000	0.00000	0
13/03/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.24814	0.28512			14.90245	0.00000	0.00000	55,000
13/03/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.38710	0.44217			14.22750	0.00000	0.00000	0
13/03/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.29789	0.33990			14.10320	0.00000	0.00000	14,429
13/03/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.45695	1.30584			-10.37207	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.32097	1.46311			10.76009	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.30416	0.25059			-17.61063	0.00000	0.00000	136,646
13/03/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.31905	3.51955			6.04066	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.58243	1.43557			-9.28085	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.05337	0.03483			-34.73533	0.00000	0.00000	136,646
13/03/2019	€ / R 2019/12/13			Foreign Exchange Future	17.01560	17.22800			1.24827	0.00000	0.00000	17,761
13/03/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.81330	3.61652			-5.16046	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.20890	0.22452			7.47545	0.00000	0.00000	17,150
13/03/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.97897	3.17283			6.50766	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.57050	0.63635			11.54319	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.57490	1.42835			-9.30514	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.45537	0.38511			-15.42973	0.00000	0.00000	17,150
13/03/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.61976	1.77859			9.80616	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04913	2.86865			-5.91928	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.03345	0.02155			-35.59233	0.00000	0.00000	17,150
13/03/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.56803	0.63357			11.53757	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.27473	0.30665			11.61598	0.00000	0.00000	136,646
13/03/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.57298	0.63914			11.54771	0.00000	0.00000	0
13/03/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.56738	1.42114			-9.32989	0.00000	0.00000	0
13/03/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.86961	0.76403			-12.14102	0.00000	0.00000	0
13/03/2019	€ / R 2020/02/10	16.65	C	Any day expiry	1.26218	1.38328			9.59405	0.00000	0.00000	21,000
13/03/2019	€ / R 2020/02/10			Any day expiry	17.22830	17.44200			1.24040	0.00000	0.00000	0
13/03/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.90935	0.80128			-11.88511	0.00000	0.00000	0
13/03/2019	€ / R 2020/02/10	17.07	C	Any day expiry	1.06765	1.17328			9.89294	0.00000	0.00000	15,000
13/03/2019	€ / R 2020/02/10	17.00	C	Any day expiry	1.09791	1.20603			9.84785	0.00000	0.00000	15,000
13/03/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.68388	0.59128			-13.54112	0.00000	0.00000	0
13/03/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.81975	0.71744			-12.48104	0.00000	0.00000	0
13/03/2019	€ / R 2020/02/10	16.91	C	Any day expiry	1.13805	1.24944			9.78748	0.00000	0.00000	15,000
13/03/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.81164	1.66344			-8.18026	0.00000	0.00000	0
13/03/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.70572	0.77708			10.11144	0.00000	0.00000	0
13/03/2019	€ / R 2020/03/16			Foreign Exchange Future	17.34660	17.56640			1.26711	0.00000	0.00000	4,361
13/03/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.70322	0.77434			10.11374	0.00000	0.00000	0
13/03/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.82662	1.67794			-8.13957	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.70824	0.77984			10.11008	0.00000	0.00000	0
13/03/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.81912	1.67068			-8.16006	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.25173	0.18690			-25.75352	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/03/18			Foreign Exchange Future	10.12550	10.19410			0.67750	10.14040	10.14040	4,865
13/03/2019	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.00780	0.01190			52.54020	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.24230	0.17780			-26.62112	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.00723	0.01100			52.19196	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.00842	0.01288			52.92462	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.23292	0.16878			-27.53841	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.83229	0.77086			-7.38087	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.06698	0.07550			12.73061	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/06/14			Foreign Exchange Future	10.24350	10.31330			0.68141	0.00000	0.00000	15,437
13/03/2019	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.06579	0.07416			12.72338	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.82348	0.76220			-7.44085	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.06462	0.07283			12.71550	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.84112	0.77953			-7.32162	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.60860	0.55723			-8.44088	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.22817	0.24783			8.61988	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.37680	10.44760			0.68229	10.39000	10.39000	513
13/03/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.22540	0.24483			8.61995	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.60137	0.55023			-8.50271	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.22266	0.24185			8.61974	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.61586	0.56425			-8.37968	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.77607	0.72203			-6.96343	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.71129	0.65898			-7.35388	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.50550	10.58020			0.71106	0.00000	0.00000	400
13/03/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.30973	0.33232			7.29312	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.70423	0.65212			-7.39974	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.28157	0.30223			7.33719	0.00000	0.00000	1,000
13/03/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.30679	0.32918			7.29900	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.31269	0.33549			7.28956	0.00000	0.00000	0
13/03/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.69719	0.64529			-7.44502	0.00000	0.00000	0
13/03/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.79637	0.74369			-6.61540	0.00000	0.00000	0
13/03/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.38763	0.41316			6.58592	0.00000	0.00000	0
13/03/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.64430	10.72270			0.73654	0.00000	0.00000	0
13/03/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.38462	0.40995			6.58786	0.00000	0.00000	0
13/03/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.81032	0.75725			-6.54830	0.00000	0.00000	0
13/03/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.39067	0.41639			6.58271	0.00000	0.00000	0
13/03/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.80333	0.75046			-6.58148	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.04489	0.12128			170.14819	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.08842	0.02449			-72.30692	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/03/18			Foreign Exchange Future	10.67970	10.82470			1.35772	0.00000	0.00000	500
13/03/2019	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.04187	0.11354			171.19372	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.10217	0.02884			-71.76796	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.09519	0.02658			-72.07747	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.04812	0.12919			168.45279	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.30919	0.38351			24.03754	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.29602	0.22525			-23.90467	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/06/14			Foreign Exchange Future	10.81220	10.95910			1.35865	0.00000	0.00000	400
13/03/2019	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.30699	0.23441			-23.64229	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.31822	0.39435			23.92666	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.30133	0.22980			-23.73676	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.31353	0.38890			24.04057	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.71402	0.61617			-13.70374	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/09/16			Foreign Exchange Future	10.95870	11.10610			1.34505	0.00000	0.00000	400
13/03/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.28272	0.33227			17.52760	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.27988	0.32900			17.54848	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.70687	0.60947			-13.77987	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.72118	0.62290			-13.62820	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.28557	0.33557			17.50640	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.37036	0.42083			13.62719	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.81969	0.71899			-12.28542	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.80565	0.70569			-12.40688	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.09770	11.24850			1.35884	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.81266	0.71233			-12.34595	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.36739	0.41749			13.63590	0.00000	0.00000	0
13/03/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.37335	0.42419			13.61838	0.00000	0.00000	0
13/03/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.45590	0.50765			11.35152	0.00000	0.00000	0
13/03/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.24710	11.40130			1.37102	0.00000	0.00000	0
13/03/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.46205	0.51446			11.34109	0.00000	0.00000	0
13/03/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.89495	0.79316			-11.37468	0.00000	0.00000	0
13/03/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.90880	0.80635			-11.27297	0.00000	0.00000	0
13/03/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.45897	0.51104			11.34582	0.00000	0.00000	0
13/03/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.90187	0.79974			-11.32393	0.00000	0.00000	0
13/03/2019	CF CANDO CAHF 2019/03/18			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.31996	0.18776			-41.31889	0.00000	0.00000	0
13/03/2019	CHF / R 2019/03/18			Foreign Exchange Future	14.18640	14.33670			1.05947	0.00000	0.00000	893
13/03/2019	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.02744	0.04633			68.84559	0.00000	0.00000	0
13/03/2019	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.31104	0.17963			-42.24758	0.00000	0.00000	0
13/03/2019	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.02636	0.04446			68.64187	0.00000	0.00000	0
13/03/2019	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.02857	0.04831			69.07923	0.00000	0.00000	0
13/03/2019	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.30217	0.17161			-43.20781	0.00000	0.00000	0
13/03/2019	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.33417	0.39181			17.25027	0.00000	0.00000	0
13/03/2019	CHF / R 2019/06/14			Foreign Exchange Future	14.45120	14.60400			1.05735	0.00000	0.00000	1,393
13/03/2019	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.34073	0.39930			17.18838	0.00000	0.00000	0
13/03/2019	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.60953	0.51530			-15.46007	0.00000	0.00000	0
13/03/2019	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.62297	0.52781			-15.27454	0.00000	0.00000	0
13/03/2019	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.33743	0.39554			17.21892	0.00000	0.00000	0
13/03/2019	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.61623	0.52154			-15.36716	0.00000	0.00000	0
13/03/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.34998	0.39557			13.02535	0.00000	0.00000	0

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13/03/2019	CHF / R 2019/09/16			Foreign Exchange Future	14.74510	14.89980			1.04916	0.00000	0.00000	100
13/03/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.35435	0.40047			13.01371	0.00000	0.00000	0
13/03/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.28925	1.18067			-8.42239	0.00000	0.00000	0
13/03/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.30488	1.19577			-8.36192	0.00000	0.00000	0
13/03/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.35216	0.39801			13.01950	0.00000	0.00000	0
13/03/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.29706	1.18821			-8.39207	0.00000	0.00000	0
13/03/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.45516	1.34900			-7.29574	0.00000	0.00000	0
13/03/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.52412	0.57798			10.27616	0.00000	0.00000	0
13/03/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.02650	15.18630			1.06345	0.00000	0.00000	0
13/03/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.52166	0.57530			10.28156	0.00000	0.00000	0
13/03/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.44762	1.34168			-7.31825	0.00000	0.00000	0
13/03/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.51921	0.57263			10.28796	0.00000	0.00000	0
13/03/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.46271	1.35633			-7.27302	0.00000	0.00000	0
13/03/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.89786	1.78608			-5.88993	0.00000	0.00000	0
13/03/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.33520	15.50090			1.08052	0.00000	0.00000	0
13/03/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.59528	0.64937			9.08745	0.00000	0.00000	0
13/03/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.89008	1.77847			-5.90477	0.00000	0.00000	0
13/03/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.59306	0.64698			9.09142	0.00000	0.00000	0
13/03/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.59750	0.65177			9.08355	0.00000	0.00000	0
13/03/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.88230	1.77087			-5.91969	0.00000	0.00000	0
13/03/2019	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03408	0.04816			41.28395	0.00000	0.00000	0
13/03/2019	CNH / R 2019/03/18			Foreign Exchange Future	2.12760	2.14590			0.86012	0.00000	0.00000	0
13/03/2019	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05099	0.06700			31.39880	0.00000	0.00000	0
13/03/2019	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.00339	0.00110			-67.46039	0.00000	0.00000	0
13/03/2019	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.00648	0.00226			-65.21357	0.00000	0.00000	0
13/03/2019	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04230	0.05747			35.86575	0.00000	0.00000	0
13/03/2019	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.00470	0.00157			-66.55059	0.00000	0.00000	0
13/03/2019	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18610	0.20295			9.05662	0.00000	0.00000	0
13/03/2019	CNH / R 2019/06/14			Foreign Exchange Future	2.14940	2.16810			0.87001	0.00000	0.00000	0
13/03/2019	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.00670	0.00485			-27.56083	0.00000	0.00000	0
13/03/2019	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17723	0.19382			9.36021	0.00000	0.00000	0
13/03/2019	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.00911	0.00670			-26.37001	0.00000	0.00000	0
13/03/2019	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.00783	0.00572			-26.96862	0.00000	0.00000	0
13/03/2019	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16851	0.18480			9.67255	0.00000	0.00000	0
13/03/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.12347	0.13446			8.90302	0.00000	0.00000	0
13/03/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.04260	0.03651			-14.31137	0.00000	0.00000	0
13/03/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.17320	2.19190			0.86048	0.00000	0.00000	0
13/03/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.05027	0.04256			-15.33323	0.00000	0.00000	0
13/03/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.13580	0.14841			9.28027	0.00000	0.00000	0
13/03/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.04634	0.03944			-14.87349	0.00000	0.00000	0
13/03/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.12954	0.14134			9.11572	0.00000	0.00000	0
13/03/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.06340	0.05594			-11.77392	0.00000	0.00000	0
13/03/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.15468	0.16677			7.81958	0.00000	0.00000	0
13/03/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.19550	2.21470			0.87452	0.00000	0.00000	0
13/03/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.14890	0.16064			7.88097	0.00000	0.00000	0

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13/03/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.05918	0.05207			-12.00557	0.00000	0.00000	0
13/03/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.14330	0.15467			7.93585	0.00000	0.00000	0
13/03/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.06780	0.05997			-11.54660	0.00000	0.00000	0
13/03/2019	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09171	0.06558			-28.49148	0.00000	0.00000	0
13/03/2019	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00152	0.00222			46.22807	0.00000	0.00000	0
13/03/2019	DKK / R 2019/03/18			Foreign Exchange Future	2.15950	2.18620			1.23640	0.00000	0.00000	0
13/03/2019	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00121	0.00178			46.91919	0.00000	0.00000	0
13/03/2019	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08202	0.05602			-31.69894	0.00000	0.00000	0
13/03/2019	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00090	0.00146			62.28759	0.00000	0.00000	0
13/03/2019	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10140	0.07526			-25.77716	0.00000	0.00000	0
13/03/2019	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04255	0.03216			-24.41436	0.00000	0.00000	0
13/03/2019	DKK / R 2019/06/14			Foreign Exchange Future	2.19910	2.22620			1.23232	0.00000	0.00000	250
13/03/2019	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.08741	0.10480			19.89421	0.00000	0.00000	0
13/03/2019	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03831	0.02860			-25.34666	0.00000	0.00000	0
13/03/2019	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.08165	0.09836			20.46709	0.00000	0.00000	0
13/03/2019	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.09344	0.11150			19.33037	0.00000	0.00000	0
13/03/2019	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03434	0.02530			-26.31738	0.00000	0.00000	0
13/03/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.04449	0.05192			16.70889	0.00000	0.00000	0
13/03/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.24280	2.27030			1.22615	0.00000	0.00000	0
13/03/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.18169	0.16162			-11.04475	0.00000	0.00000	0
13/03/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.04237	0.04943			16.65490	0.00000	0.00000	0
13/03/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.19756	0.17675			-10.53148	0.00000	0.00000	0
13/03/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18957	0.16913			-10.78424	0.00000	0.00000	0
13/03/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.04036	0.04705			16.58829	0.00000	0.00000	0
13/03/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29667	0.27452			-7.46378	0.00000	0.00000	0
13/03/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.28510	2.31310			1.22533	0.00000	0.00000	0
13/03/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.04177	0.04762			14.02487	0.00000	0.00000	0
13/03/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.04016	0.04595			14.41836	0.00000	0.00000	0
13/03/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28834	0.26627			-7.65471	0.00000	0.00000	0
13/03/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30506	0.28285			-7.28067	0.00000	0.00000	0
13/03/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.04344	0.04937			13.64682	0.00000	0.00000	0
13/03/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.05555	0.06237			12.28030	0.00000	0.00000	0
13/03/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32670	0.30435			-6.84024	0.00000	0.00000	0
13/03/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.33060	2.36000			1.26148	0.00000	0.00000	0
13/03/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.05386	0.06045			12.24753	0.00000	0.00000	0
13/03/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.34326	0.32045			-6.64344	0.00000	0.00000	0
13/03/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33495	0.31237			-6.74090	0.00000	0.00000	0
13/03/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.05730	0.06435			12.30938	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.03331	0.04907			47.30051	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.02464	0.04010			62.77186	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.00214	0.00128			-40.32146	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/03/18			Foreign Exchange Future	1.82030	1.83710			0.92292	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.00434	0.00300			-30.76872	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.04244	0.05838			37.55517	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.00301	0.00197			-34.69677	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.02735	0.02181			-20.27682	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/06/14			Foreign Exchange Future	1.84310	1.85970			0.90066	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10706	0.11862			10.79441	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.02396	0.01892			-21.05114	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10045	0.11151			11.00379	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11395	0.12599			10.57052	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02085	0.01629			-21.84955	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.06576	0.05758			-12.44249	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.86780	1.88470			0.90481	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.10869	0.11769			8.27839	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.06089	0.05299			-12.97862	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.10356	0.11228			8.41815	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.11402	0.12331			8.14307	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.05622	0.04861			-13.54529	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.12937	0.13872			7.23322	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.07375	0.06603			-10.47306	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.89060	1.90800			0.92034	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.12455	0.13359			7.25990	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.08395	0.07559			-9.95646	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.07877	0.07072			-10.21098	0.00000	0.00000	0
13/03/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.13435	0.14403			7.20162	0.00000	0.00000	0
13/03/2019	KES / R 2019/03/18			Foreign Exchange Future	0.14250	0.14380			0.91228	0.00000	0.00000	0
13/03/2019	KES / R 2019/06/14			Foreign Exchange Future	0.14190	0.14320			0.91614	0.00000	0.00000	2,166
13/03/2019	KES / R 2019/09/16			Foreign Exchange Future	0.14140	0.14270			0.91938	0.00000	0.00000	0
13/03/2019	KES / R 2019/12/13			Foreign Exchange Future	0.14060	0.14190			0.92461	0.00000	0.00000	0
13/03/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13810	0.13940			0.94135	0.00000	0.00000	0
13/03/2019	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/03/2019	NOK/R 2019/03/18			Foreign Exchange Future	1.65540	1.67830			1.38335	0.00000	0.00000	0
13/03/2019	NOK/R 2019/06/14			Foreign Exchange Future	1.67810	1.70130			1.38252	0.00000	0.00000	0
13/03/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.70310	1.72650			1.37397	0.00000	0.00000	0
13/03/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.72650	1.75040			1.38430	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.00497	0.00179			-63.93763	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.00541	0.00198			-63.37718	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.81230	9.86310			0.51772	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.28727	0.33489			16.57754	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.27771	0.32508			17.05719	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.29687	0.34472			16.12049	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.00457	0.00162			-64.48709	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.27815	0.30050			8.03540	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.92970	9.98120			0.51865	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.25845	0.22930			-11.27893	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.27342	0.29546			8.05966	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.26906	0.23929			-11.06654	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.26372	0.23426			-11.17184	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.26876	0.29049			8.08295	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.47834	0.50509			5.59182	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.05910	10.11090			0.51496	0.00000	0.00000	646
13/03/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.48924	0.51646			5.56248	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.27014	0.24556			-9.10102	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.27924	0.25419			-8.97163	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.48377	0.51075			5.57688	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.27467	0.24985			-9.03654	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57477	0.53976			-6.09130	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.18210	10.23650			0.53427	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.40687	0.42626			4.76536	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.56846	0.53362			-6.12992	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.40321	0.42243			4.76718	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58111	0.54593			-6.05361	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.41056	0.43012			4.76262	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.48104	0.50192			4.33997	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69524	0.65878			-5.24428	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.31220	10.36940			0.55468	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68884	0.65252			-5.27307	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.47744	0.49818			4.34383	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.48466	0.50568			4.33608	0.00000	0.00000	0
13/03/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68246	0.64628			-5.30209	0.00000	0.00000	0
13/03/2019	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.01210	0.00400			-66.94215	0.00000	0.00000	0
13/03/2019	PULA / R 2019/03/18			Foreign Exchange Future	1.33790	1.34600			0.60543	0.00000	0.00000	0
13/03/2019	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00600			100.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00210	0.00000			-100.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00790	0.01600			102.53165	0.00000	0.00000	0
13/03/2019	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/06/14			Foreign Exchange Future	1.34420	1.35230			0.60259	0.00000	0.00000	0
13/03/2019	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02420	0.03230			33.47107	0.00000	0.00000	0
13/03/2019	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01420	0.02230			57.04225	0.00000	0.00000	0
13/03/2019	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03420	0.04230			23.68421	0.00000	0.00000	0
13/03/2019	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.02990	0.03780			26.42140	0.00000	0.00000	0
13/03/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.34990	1.35780			0.58523	0.00000	0.00000	0
13/03/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.01990	0.02780			39.69849	0.00000	0.00000	0
13/03/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00990	0.01780			79.79798	0.00000	0.00000	0
13/03/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35410	1.36210			0.59080	0.00000	0.00000	0
13/03/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01410	0.02210			56.73759	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00410	0.01210			195.12195	0.00000	0.00000	0
13/03/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02410	0.03210			33.19502	0.00000	0.00000	0
13/03/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2019	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.31310	1.31880			0.43409	0.00000	0.00000	5
13/03/2019	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.31880	1.32450			0.43221	0.00000	0.00000	0
13/03/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.32470	1.33040			0.43029	0.00000	0.00000	0
13/03/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.33000	1.33570			0.42857	0.00000	0.00000	2,219
13/03/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.33570	1.34150			0.43423	0.00000	0.00000	0
13/03/2019	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.12760	1.13120			0.31926	0.00000	0.00000	5
13/03/2019	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.13590	1.13960			0.32573	0.00000	0.00000	582
13/03/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.14490	1.14850			0.31444	0.00000	0.00000	0
13/03/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.15320	1.15690			0.32085	0.00000	0.00000	0
13/03/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.16260	1.16620			0.30965	0.00000	0.00000	0
13/03/2019	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12944	0.00342	0.00000	0.00000	0.00000	0
13/03/2019	R / ¥EN 2019/03/18			Foreign Exchange Future	7.85360	7.85360	0.12944	1.01654	0.00000	0.00000	0.00000	0
13/03/2019	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12944		0.00000	0.00000	0.00000	0
13/03/2019	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12944	0.00212	0.00000	0.00000	0.00000	0
13/03/2019	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12944		0.00000	0.00000	0.00000	0
13/03/2019	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12944	0.00471	0.00000	0.00000	0.00000	0
13/03/2019	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12944		0.00000	0.00000	0.00000	0
13/03/2019	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.21209	0.30535			43.97351	0.00000	0.00000	0
13/03/2019	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01251	0.00350			-72.05656	0.00000	0.00000	0
13/03/2019	SGD / R 2019/03/18			Foreign Exchange Future	10.53850	10.64150			0.97737	0.00000	0.00000	0
13/03/2019	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.20326	0.29574			45.50374	0.00000	0.00000	0
13/03/2019	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.01476	0.00424			-71.23301	0.00000	0.00000	0
13/03/2019	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.01359	0.00385			-71.64944	0.00000	0.00000	0
13/03/2019	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.22101	0.31500			42.52467	0.00000	0.00000	0
13/03/2019	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.05821	0.04114			-29.33113	0.00000	0.00000	0
13/03/2019	SGD / R 2019/06/14			Foreign Exchange Future	10.66600	10.76980			0.97319	0.00000	0.00000	0
13/03/2019	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.72421	0.81094			11.97504	0.00000	0.00000	0
13/03/2019	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.71610	0.80238			12.04890	0.00000	0.00000	0
13/03/2019	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.06010	0.04258			-29.14660	0.00000	0.00000	0
13/03/2019	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.73237	0.81953			11.90142	0.00000	0.00000	0
13/03/2019	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.05637	0.03973			-29.51499	0.00000	0.00000	0
13/03/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.55112	0.61219			11.08122	0.00000	0.00000	0
13/03/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.80770	10.91170			0.96228	0.00000	0.00000	0
13/03/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.56216	0.62408			11.01514	0.00000	0.00000	0
13/03/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.27446	0.23238			-15.33094	0.00000	0.00000	0
13/03/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.28342	0.24049			-15.14718	0.00000	0.00000	0
13/03/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.55662	0.61811			11.04800	0.00000	0.00000	0
13/03/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.27892	0.23641			-15.23924	0.00000	0.00000	0
13/03/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.37651	0.32956			-12.47020	0.00000	0.00000	0
13/03/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.65611	0.71662			9.22279	0.00000	0.00000	0
13/03/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.94440	11.05150			0.97858	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.65091	0.71106			9.24063	0.00000	0.00000	0
13/03/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.37171	0.32512			-12.53375	0.00000	0.00000	0
13/03/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.64575	0.70554			9.25896	0.00000	0.00000	0
13/03/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.38135	0.33404			-12.40620	0.00000	0.00000	0
13/03/2019	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00071	0.00099			38.50801	0.00000	0.00000	0
13/03/2019	TRY / R 2019/03/18			Foreign Exchange Future	2.60680	2.62930			0.86313	0.00000	0.00000	25,000
13/03/2019	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00113	0.00135			18.64481	0.00000	0.00000	0
13/03/2019	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.11433	0.09205			-19.49396	0.00000	0.00000	0
13/03/2019	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.13391	0.11169			-16.59742	0.00000	0.00000	0
13/03/2019	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00090	0.00114			27.66812	0.00000	0.00000	0
13/03/2019	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.12410	0.10184			-17.93110	0.00000	0.00000	0
13/03/2019	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00054	0.00056			2.57211	0.00000	0.00000	0
13/03/2019	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.01088	0.98990			-2.07585	0.00000	0.00000	0
13/03/2019	TRY / R 2019/06/14			Foreign Exchange Future	2.50970	2.53070			0.83675	0.00000	0.00000	1,400
13/03/2019	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00051	0.00052			2.43854	0.00000	0.00000	0
13/03/2019	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.03081	1.00982			-2.03603	0.00000	0.00000	0
13/03/2019	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.02084	0.99986			-2.05575	0.00000	0.00000	0
13/03/2019	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00058	0.00060			2.67811	0.00000	0.00000	0
13/03/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.08731	0.07977			-8.63777	0.00000	0.00000	0
13/03/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.42260	2.44170			0.78841	0.00000	0.00000	0
13/03/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.15614	0.16789			7.52582	0.00000	0.00000	0
13/03/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.08354	0.07619			-8.79673	0.00000	0.00000	0
13/03/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.14991	0.16147			7.71000	0.00000	0.00000	0
13/03/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.16250	0.17444			7.34909	0.00000	0.00000	0
13/03/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.07990	0.07274			-8.95883	0.00000	0.00000	0
13/03/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.17698	0.18722			5.78659	0.00000	0.00000	0
13/03/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.11455	0.10668			-6.87391	0.00000	0.00000	0
13/03/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.35400	2.37260			0.79014	0.00000	0.00000	0
13/03/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.12298	0.11462			-6.79679	0.00000	0.00000	0
13/03/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.18855	0.19928			5.68851	0.00000	0.00000	0
13/03/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.11872	0.11060			-6.83583	0.00000	0.00000	0
13/03/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.18272	0.19320			5.73832	0.00000	0.00000	0
13/03/2019	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
13/03/2019	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest	1,801,780
Option Open Interest	7,257,660
Total	9,059,440